



Sunrays Textile Mills Ltd.

October 29, 2022
STML/54/2022/(KHI)

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Sub: Financial Results for the period ended September 30, 2022

Dear Sir,

We have to inform you that the Board of Directors of Sunrays Textile Mills Limited, in their meeting held at 11:00 am on October 29, 2022 (Saturday) recommended the following:

CASH DIVIDEND

NIL

The First Quarterly results are approved by the Board of Directors of the Company is appended as Annexure-A&B.

You may please inform the members of the Exchange accordingly.

Thanking You

Director

Encls.: As stated above

Copy: Executive Director/HOD
Offsite-II Department
Supervision Division
Securities & Exchange Commission of Pakistan
63, NIC Building, Jinnah Avenue
Blue Area
Islamabad.

5th Floor, Office No.508 Beaumont Plaza, Beaumont Road, Civil Lines Quarters, Karachi, Pakistan.

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SUNRAYS TEXTILE MILLS LIMITED
UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS(UNAUDITED)
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2022

	Note	Sep. 30 2022	Sep. 30 2021
		Rupees	
		(000)	(000)
Sales-net		1,962,593	2,524,307
Cost of sales	6	(1,701,864)	(1,837,123)
Gross profit		260,729	687,184
Distribution cost		(34,213)	(41,900)
Administrative expenses		(61,862)	(48,391)
Other expenses		(11,143)	(38,430)
Finance cost		(28,406)	(13,969)
Other income		86,621	9,121
		(49,004)	(133,568)
Profit before taxation		211,725	553,616
Taxation		(30,777)	(21,529)
Profit for the period		180,948	532,086
<i>Earnings per share - basic and diluted</i>		8.74	25.70

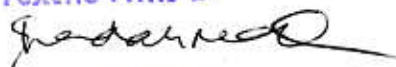
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Chief Executive

Director

Chief Financial Officer

Sunrays Textile Mills Ltd



Director

SUNRAYS TEXTILE MILLS LIMITED
CONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS(UNAUDITED)
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2022

	Note	Sep. 30 2022	Sep. 30 2021
		Rupees	
		(000)	(000)
Sales-net		1,962,593	2,524,307
Cost of sales	8	(1,701,900)	(1,837,123)
Gross profit		260,692	687,184
Distribution cost		(34,213)	(41,900)
Administrative expenses		(61,741)	(48,391)
Other expenses		(11,143)	(38,430)
Finance cost		(28,406)	(13,969)
Other income		86,711	9,121
		(48,792)	(133,568)
Profit before taxation		211,900	553,616
Taxation		(30,868)	(21,529)
Profit for the period		181,032	532,086
<i>Earnings per share - basic and diluted</i>		8.75	25.70

Chief Executive

Director

Chief Financial Officer

Sunrays Textile Mills Ltd

 Director