

**KHAIRPUR SUGAR MILLS LIMITED  
PROFIT & LOSS ACCOUNT (UN-AUDITED)  
FOR THE QUARTER ENDED DECEMBER 31, 2022**

|   | <u>First Quarter Ended</u> |                       |
|---|----------------------------|-----------------------|
|   | Dec.31, 2022               | Dec. 31, 2021         |
|   | <u>Rupees in Thousand</u>  |                       |
| Sales - net                                   | 2,023,011                  | 2,689,101             |
| Cost of Sales                                 | (1,894,637)                | (2,358,991)           |
| <b>Gross Profit</b>                           | <u>128,374</u>             | <u>330,110</u>        |
| Administrative expenses                       | (71,978)                   | (72,291)              |
| Distribution expenses                         | (3,919)                    | (3,976)               |
| Other operating expenses                      | (871)                      | -                     |
|   | <u>(76,768)</u>            | <u>(76,267)</u>       |
| <b>Operating Profit</b>                       | 51,606                     | 253,843               |
| Other Income                                  | 10                         | 28                    |
|   | <u>51,616</u>              | <u>253,871</u>        |
| Financial charges                             | (30,436)                   | (55,627)              |
| <b>Profit before taxation</b>                 | 21,180                     | 198,244               |
| Taxation                                      | (929)                      | (9,106)               |
| <b>Profit after taxation</b>                  | <u>20,252</u>              | <u>189,138</u>        |
| Other comprehensive income                    | -                          | -                     |
| <b>Total comprehensive income</b>             | <u><u>20,252</u></u>       | <u><u>189,138</u></u> |
| <b>Profit per share - basic &amp; diluted</b> | <u><u>1.27</u></u>         | <u><u>11.82</u></u>   |

  
For *Company Secretary*

*Karachi Dated : January 30, 2023*