

KHAIRPUR SUGAR MILLS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS ACCOUNT AND OTHER COMPREHENSIVE
INCOME (UN-AUDITED)
FOR THE SIX MONTHS ENDED MARCH 31, 2022

| | <i>Half year ended</i> | | <i>Second quarter ended</i> | |
|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| | <i>March 31,</i> <i>2022</i> | <i>March 31,</i> <i>2021</i> | <i>March 31,</i> <i>2022</i> | <i>March 31,</i> <i>2021</i> |
| | ----- Rupees in '000 ----- | | | |
| Sales - net | 4,092,411 | 2,374,293 | 1,403,310 | 1,013,492 |
| Cost of sales | <u>(3,461,688)</u> | <u>(2,027,310)</u> | <u>(1,102,697)</u> | <u>(879,669)</u> |
| Gross profit | 630,723 | 346,983 | 300,613 | 133,823 |
| Administrative expenses | <u>(143,388)</u> | <u>(97,214)</u> | <u>(71,097)</u> | <u>(49,950)</u> |
| Distribution expenses | <u>(18,532)</u> | <u>(13,066)</u> | <u>(14,556)</u> | <u>(8,448)</u> |
| Operating profit | 468,803 | 236,703 | 214,960 | 75,425 |
| Other income | 1,908 | 3,982 | 1,880 | 3,981 |
| Other charges | <u>(23,923)</u> | <u>-</u> | <u>(23,923)</u> | <u>-</u> |
| | 446,788 | 240,685 | 192,917 | 79,406 |
| Financial charges | <u>(129,973)</u> | <u>(139,776)</u> | <u>(74,346)</u> | <u>(80,663)</u> |
| Profit / (Loss) before taxation | 316,815 | 100,909 | 118,571 | (1,257) |
| Taxation | | | | |
| Current | <u>(49,496)</u> | <u>(39,444)</u> | <u>(18,974)</u> | <u>(19,550)</u> |
| Deferred | <u>(4,557)</u> | <u>(13,989)</u> | <u>(25,973)</u> | <u>37,639</u> |
| | <u>(54,053)</u> | <u>(53,433)</u> | <u>(44,947)</u> | <u>18,089</u> |
| Profit after taxation | 262,762 | 47,476 | 73,624 | 16,832 |
| Other comprehensive income | - | - | - | - |
| Total comprehensive income for the period | 262,762 | 47,476 | 73,624 | 16,832 |
| Earning per share-basic and diluted | 16.40 | 2.96 | 4.60 | 1.05 |

26 MAY 2022

For Khairpur Sugar Mills Ltd.


Company Secretary.