



COLONY TEXTILE MILLS LIMITED
UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE HALF YEAR ENDED 31 DECEMBER 2020

	Half year ended 31-Dec		Quarter ended 31-Dec	
	2020	2019	2020	2019
	(Rupees in '000')			
Sales - net	11,587,036	9,355,355	5,830,367	5,540,440
Cost of sales	<u>(10,434,763)</u>	<u>(8,634,650)</u>	<u>(5,109,937)</u>	<u>(4,862,978)</u>
Gross profit	1,152,273	720,705	720,430	677,462
Operating expenses:				
Distribution cost	<u>(140,215)</u>	<u>(120,528)</u>	<u>(89,438)</u>	<u>(79,875)</u>
Administrative expenses	<u>(243,207)</u>	<u>(194,933)</u>	<u>(173,608)</u>	<u>(134,570)</u>
	<u>(383,422)</u>	<u>(315,461)</u>	<u>(263,046)</u>	<u>(214,445)</u>
Operating profit	768,851	405,244	457,384	463,017
Finance cost	<u>(402,101)</u>	<u>(501,467)</u>	<u>(198,950)</u>	<u>(281,955)</u>
	<u>(402,101)</u>	<u>(501,467)</u>	<u>(198,950)</u>	<u>(281,955)</u>
Other income	<u>207,494</u>	<u>150,844</u>	<u>171,813</u>	<u>51,528</u>
Profit before taxation	574,244	54,621	430,247	232,590
Taxation	<u>(166,747)</u>	<u>(54,122)</u>	<u>(84,586)</u>	<u>(6,962)</u>
Net profit for the period	<u>407,497</u>	<u>499</u>	<u>345,661</u>	<u>225,628</u>
Earnings per share - basic and diluted (Rupees)	<u>0.82</u>	<u>0.01</u>	<u>0.69</u>	<u>0.45</u>


Company Secretary



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FOR THE HALF YEAR ENDED 31 DECEMBER 2020

	Half year ended 31-Dec		Quarter ended 31-Dec	
	2020	2019	2020	2019
	(Rupees in '000')			
Sales - net	11,587,546	9,355,355	5,830,761	5,540,440
Cost of sales	(10,441,778)	(8,634,650)	(5,114,568)	(4,862,978)
Gross profit	1,145,768	720,705	716,193	677,462
Operating expenses:				
Distribution cost	(140,330)	(120,528)	(89,553)	(79,875)
Administrative expenses	(246,721)	(194,960)	(177,122)	(134,597)
	(387,051)	(315,488)	(266,675)	(214,472)
Operating profit	758,717	405,217	449,518	462,990
Finance cost	(402,114)	(501,468)	(198,963)	(281,956)
	(402,114)	(501,468)	(198,963)	(281,956)
Other income	207,494	150,844	171,813	51,528
Profit before taxation	564,097	54,593	422,368	232,562
Taxation	(166,755)	(54,122)	(84,594)	(6,962)
Net profit for the period	397,342	471	337,775	225,600
Earnings per share - basic and diluted (Rupees)	0.80	0.01	0.68	0.45


Company Secretary