

SUNRAYS TEXTILE MILLS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UNAUDITED)
FOR THE SIX MONTHS ENDED DECEMBER 31, 2011

 Six months ended Three months ended	
	December 31, 2011	December 31, 2010	December 31, 2011	December 31, 2010
Note	----- Rupees -----			
Sales	1,975,415,740	2,319,519,975	939,625,905	1,393,172,975
Cost of goods sold	(1,699,359,895)	(2,054,875,068)	(755,314,401)	(1,295,584,068)
Gross profit	276,055,845	264,644,907	184,311,504	97,588,907
Other operating income	2,926,554	1,072,486	2,491,318	804,486
	278,982,399	265,717,393	186,802,822	98,393,393
Distribution expenses	(30,333,394)	(32,807,968)	(15,608,244)	(19,263,968)
Administrative expenses	(31,166,020)	(25,350,349)	(17,337,675)	(13,014,349)
Other operating expenses	(9,332,306)	(10,500,996)	(6,666,124)	(1,513,996)
Finance cost	(32,014,109)	(56,579,857)	(21,051,827)	(44,602,857)
	(102,845,829)	(125,239,170)	(60,663,870)	(78,395,170)
Profit before taxation	176,136,570	140,478,223	126,138,952	19,998,223
Provision for taxation	7 (20,400,599)	(23,318,938)	(9,054,858)	(14,630,938)
Profit for the period	155,735,971	117,159,285	117,084,094	5,367,285
Other comprehensive income	-	-	-	-
Total comprehensive income	155,735,971	117,159,285	117,084,094	5,367,285
Earnings per share - basic and diluted	22.57	16.98	16.97	0.78

The annexed selected notes from 1 to 11 form an integral part of this condensed interim financial information.

Chief Executive Officer

Director

Chief Financial Officer