



**Date: December 07, 2023**

**The General Manager,  
Pakistan Stock Exchange Limited,  
Stock Exchange Building,  
Stock Exchange Road.  
KARACHI-74000**

Phone # 021-111-001-122 & 32410825

**SUBJECT: Corporate Briefing Session for the year Ended June 30, 2023**

Dear Sir,

We have to inform you that Corporate Briefing Session of Shadman Cotton Mills Limited for the year ended June 30, 2023 and for the Quarter ended September 30, 2023 will be held on Thursday, December 14, 2023 at 10:00 a.m at Registered Office of the Company situated at 3.5KM feroza Watoan Warburton Road, Kot Shah Mohammad, Near Chandi Kot, Tehsil and District Nankana Sahib to brief the investors/analysts and shareholders on the Company's current year performance, its financial and future prospects on the basis of Annual Audited Accounts.

We would appreciate your assistance in communicating this information to TRE Certificated Holders of the Exchange accordingly.

Best Regards

Yours sincerely,  
For Shadman Cotton Mills Limited

  
Company Secretary

3.5 K.M, Feroze Wattan, Warburton Road,  
Kot Shah Muhammad Near Chandi Kot Stop,  
Tehsil & District Nankana Sahib.  
Tel: 92-56-3731270, 3731271  
Email: [info@shadman.com.pk](mailto:info@shadman.com.pk) [www.shadman.com.pk](http://www.shadman.com.pk)



**CORPORATE BRIEFING SESSION 2023**

**The management is continuously making efforts to make the project more attractive by adding new Apparel Machinery and other related Equipment and take new investment initiative to cope with the regional competitors in technology related advantages through own resources. The management is focused toward improving in efficiencies and productivity as well as enhanced cost controls.**

## FINANCIAL DETAILS

### STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED JUNE 30, 2023

	Note	June 30, 2023	June 30, 2022
		Rupees	Rupees
Turnover - net	32	349,129,692	377,849,670
Cost of sales	33	(346,552,569)	(352,932,424)
<b>Gross profit / (loss)</b>		<b>2,577,123</b>	<b>24,917,246</b>
Selling and distribution expenses	34	(8,173,034)	(17,557,471)
Administrative and general expenses	35	(38,817,490)	(34,652,189)
		(46,990,524)	(52,209,660)
Other income	36	206,906,767	48,434,530
<b>Operating profit / (loss)</b>		<b>162,493,366</b>	<b>21,142,116</b>
Finance cost	37	(484,524)	(68,577)
Other expenses	38	(94,109,006)	(6,165,455)
<b>Profit / (loss) before taxation</b>		<b>67,899,836</b>	<b>14,908,084</b>
Taxation	39	25,812,535	(3,833,540)
<b>Profit after taxation</b>		<b>93,712,371</b>	<b>11,074,544</b>
<b>Earnings per share - basic and diluted</b>	40	<b>5.31</b>	<b>0.63</b>

The annexed notes form an integral part of these financial statements.

  
CHIEF EXECUTIVE

  
CHIEF FINANCIAL OFFICER

  
DIRECTOR

# OPERATIONAL HIGHLIGHTS

## SIX YEARS'S FINANCIAL DATA AT A GLANCE

<b>PARTICULARS</b>	<b>July-June</b>	<b>July-June</b>	<b>July-June</b>	<b>July-June</b>	<b>July-June</b>	<b>July-June</b>
	<b>2022-2023</b>	<b>2021-2022</b>	<b>2020-2021</b>	<b>2019-2020</b>	<b>2018-2019</b>	<b>2017-2018</b>
Turnover -Net	349,129,692	377,849,670	110,031,908	111,554,212	431,005,657	546,927,040
Cost of Goods Sold	(346,552,569)	(352,932,424)	(165,587,176)	(136,658,852)	(413,356,190)	(596,269,741)
Gross Profit / (Loss)	2,577,123	24,917,246	(55,555,268)	(25,104,640)	17,649,467	(49,342,701)
Operating Profit/(Loss)	162,493,366	21,142,116	(47,229,732)	15,175,674	59,384,617	(63,892,751)
Profit/ (Loss) Before Tax	67,899,836	14,908,084	(52,865,581)	10,519,460	17,773,262	(69,037,173)
Profit/ (Loss) After Tax	93,712,371	11,074,544	(56,757,942)	1,008,509	12,641,569	(96,628,505)
Paid Up Capital	176,367,190	176,367,190	176,367,190	176,367,190	176,367,190	176,367,190
Current Assets	363,867,526	204,557,205	204,402,062	127,106,520	160,691,801	167,498,401
Current Liabilities	400,764,233	760,274,568	781,129,079	661,189,788	728,065,147	935,123,489
Production in '000' Kgs	-	-	-	1,240	3,620	1,094

**Shahid Mahmud CFO**

**Thank You**