



SHAMS TEXTILE MILLS LIMITED

QUARTERLY REPORT

September 30, 2022
(Un-Audited)



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COMPANY INFORMATION

Board of Directors	
Muhammad Anwar	(Chairman)
Adil Bashir	
Asif Bashir	
Khurram Mazhar Karim	
Muhammad Shafiq Gill	(Nominee: NIT)
Shahid Arshad	
Minail Mishal Adamjee	
Chief Executive Officer	
Khalid Bashir	
Chief Financial Officer	
Tariq Javed	
Company Secretary	
Muhammad Haroon Arif	
Audit Committee	
Shahid Arshad	(Chairman)
Khurram Mazhar Karim	(Member)
Adil Bashir	(Member)
Human Resource & Remuneration Committee	
Minail Mishal Adamjee	(Chairman)
Asif Bashir	(Member)
Khurram Mazhar Karim	(Member)
Risk Committee	
Asif Bashir	(Chairman)
Shahid Arshad	(Member)
Khurram Mazhar Karim	(Member)
Share Registrar	
Corptec Associates (Pvt) Ltd.	
503-E, Johar Town, Lahore.	
Auditors	
Riaz Ahmad & Company	
Chartered Accountants	
Bankers	
MCB Bank Limited	
National Bank of Pakistan (Aitemaad Islamic Banking)	
Allied Bank Limited	
United Bank Limited	
Registered Office	
7-B-III, Aziz Avenue, Gulberg-V, Lahore	
Ph: +92-423-576 0379, 576 0381	
Fax: +92-423-576 0376	
Email: info@shams.com.pk	
Web: www.shams.com.pk	
Project Locations	
Kotla Kahloon, District Nankana Sahib, Punjab	
3-KM, Faisalabad Road, Chiniot, Punjab	

DIRECTORS' REPORT

The Board of Directors is pleased to present Directors' Report on the operation and financial performance of the Company for the period July 2022 to September 2022.

The performance of your company during the period under review has been much below expectations. Due to the unprecedented situation caused by the heavy flood, your company has not been able to achieve considerable growth in terms of sales and profitability compared to previous period. During the period under review, your Company has recorded sales of Rs. 322.58 million as compared to Rs. 2,430.27 million during last period; showing a considerable decrease of 87%. Inflation has increased at a fast pace and the rupee has continued to deteriorate. This is a cause for alarm and adversely affect the performance of the economy.

Financial summary of the current quarter is as follow:

Rs. in million	30 September 2022	30 September 2021
Sales	322.58	2,430.27
Gross (loss)/profit	(6.89)	239.70
Operating expenses	28.63	58.41
Other income	10.16	3.22
(Loss)/Profit from operation	(25.36)	184.50
Finance cost	1.84	21.73
(Loss)/Profit before taxation	27.2	162.77
Provision for taxation	4.03	29.99
(Loss)/Profit after taxation	(31.23)	132.78
(Loss)/Profit per share (Rs.)	(3.61)	15.37

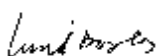
Future Outlook:

The cotton crops this year was extremely low resulting in higher prices. The quantity has also below required standard. Your Company is taking step to mitigate the effect of these adverse factors. However, the future is uncertain and nothing can be predicted for the balance period. We are however, keeping our fingers crossed and doing our best to keep up the momentum.

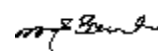
Acknowledgment:

We would like to thank the Board of Directors for their guidance at all times and to all employees and shareholders for their cooperation.

For and On behalf of Board of Directors



Khalid Bashir
Chief Executive



Asif Bashir
Director

October 28, 2022
Lahore

ڈائریکٹر رپورٹ

بورڈ آف ڈائریکٹرز کو آپریشن کے بارے میں ڈائریکٹرز کی رپورٹ پیش کرنے پر خوشی ہے۔ جولائی 2022ء سے ستمبر 2022ء کی مدت کے لیے کمپنی کی مالی کارکردگی مندرجہ ذیل ہے۔

زیر جائزہ مدت کے دوران آپ کی کمپنی کی کارکردگی بہت نیچے رہی ہے۔ توقعات شدید سیلاب کی وجہ سے پیدا ہونے والی غیر معمولی صورتحال کی وجہ سے، آپ کی کمپنی فروخت کے لحاظ سے خاطر خواہ ترقی حاصل کرنے میں کامیاب نہیں ہو سکی ہے۔ 322.58 ملین روپے کے مقابلے میں گزشتہ 2,430.27 ملین روپے مدت 87 فیصد کی نمایاں کمی دکھا رہی ہے۔ مہنگائی تیز رفتاری سے بڑھی ہے اور روپیہ مسلسل گرتا چلا گیا۔ یہ خطرے کی گھنٹی کا سبب ہے اور معیشت کی کارکردگی کو بری طرح متاثر کرتا ہے۔

موجودہ سہ ماہی کا مالی خلاصہ حسب ذیل ہے۔

30 ستمبر 2021ء	30 ستمبر 2022ء	(مبلغ ملین میں)
2,430.27	322.58	سیلز
239.70	(6.89)	خام نقصان/نفع
58.41	28.63	آپریٹنگ خرچہ
3.22	10.16	دیگر آمدنی
184.50	(25.36)	آپریٹنگ نقصان/نفع
21.73	1.84	فنانسنگ خرچہ
162.77	27.2	ٹیکسیشن سے پہلے نقصان/نفع
29.99	4.03	ٹیکسیشن کے لیے پروویژن
132.78	(31.23)	ٹیکسیشن کے بعد نقصان/نفع
15.37	(3.61)	فی شیئر نقصان/نفع روپے

مستقبل کے امکانات:

اس سال کپاس کی فصل انتہائی کم رہی ہے جس کی وجہ سے قیمتیں بڑھ گئی ہیں۔ مطلوبہ معیار میں بھی کمی آئی ہے۔ آپ کی کمپنی ان کے اثرات کو کم کرنے کے لیے قدم اٹھا رہی ہے۔ تاہم مستقبل غیر یقینی ہے اور اس کے لیے کچھ بھی نہیں کہا جاسکتا تاہم ہم اچھے نتیجے کی رفتار کو برقرار رکھنے کی پوری کوشش کر رہے ہیں۔

اظہار تشکر:

ہم اس موقع پر اپنے تمام حصص داروں، شرکاء، داروں کے تعاون اور اپنے ملازمین کے کام کو سر جاتے ہیں۔ ہم بورڈ آف ڈائریکٹرز کا ان کی رہنمائی اور ان کے مشوروں کا شکریہ ادا کرتے ہیں۔

محمد آصف بشیر
ڈائریکٹر

خالد بشیر
چیف ایگزیکٹو

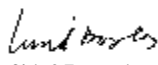
28 اکتوبر 2022ء

SHAMS TEXTILE MILLS LIMITED

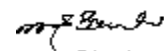
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
As At September 30, 2022

	Un Audited September 30, 2022 Note	Audited June 30, 2022 (Rupees in thousand)
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorized share capital		
25,000,000 (30 June 2022: 25,000,000) ordinary shares of Rupees 10 each	250,000	250,000
Issued, subscribed and paid-up share capital	86,400	86,400
Reserves	978,265	1,018,035
Total equity	1,064,665	1,104,435
LIABILITIES		
CURRENT LIABILITIES		
Trade and other payables	749,432	1,115,719
Accrued mark-up	361	9,284
Short term borrowings	-	156,539
Current portion of GIDC payable	31,245	34,130
Unclaimed dividend	4,624	4,627
Taxation - net	21,649	30,723
	807,311	1,351,022
Total liabilities	807,311	1,351,022
CONTINGENCIES AND COMMITMENTS	5	-
TOTAL EQUITY AND LIABILITIES	1,871,976	2,455,457

The annexed notes form an integral part of this condensed interim financial information.

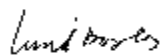

Chief Executive


Chief Financial Officer


Director

SHAMS TEXTILE MILLS LIMITED

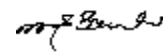
	Note	Un Audited September 30, 2022 (Rupees in thousand)	Audited June 30, 2022
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	6	739,436	719,645
Long term investments		44,054	52,592
Long term deposits		7,736	7,736
		791,226	779,973
CURRENT ASSETS			
Stores, spare parts and loose tools		98,932	89,270
Stock-in-trade		227,062	631,120
Trade debts		107,466	903,581
Advances		8,011	4,271
Short term prepayments		4,685	-
Other receivable		34,852	35,040
Short term investment		564,576	-
Cash and bank balances		35,166	12,202
		1,080,750	1,675,484
TOTAL ASSETS		1,871,976	2,455,457



Chief Executive



Chief Financial Officer



Director

SHAMS TEXTILE MILLS LIMITED

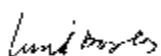
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS

(Un-Audited)

For The Period Ended September 30, 2022

	Note	September 30, 2022	September 30, 2021
(Rupees in thousand)			
REVENUE	7	322,579	2,430,272
COST OF SALES	8	(329,469)	(2,190,576)
(LOSS) / GROSS PROFIT		(6,890)	239,696
DISTRIBUTION COST		(3,832)	(23,305)
ADMINISTRATIVE EXPENSES		(24,793)	(23,042)
OTHER EXPENSES		-	(12,064)
		(28,625)	(58,411)
		(35,515)	181,285
OTHER INCOME		10,158	3,216
(LOSS) / PROFIT FROM OPERATIONS		(25,357)	184,501
FINANCE COST		(1,843)	(21,729)
(LOSS) / PROFIT BEFORE TAXATION		(27,200)	162,772
TAXATION		(4,032)	(29,992)
(LOSS) / PROFIT AFTER TAXATION		(31,232)	132,780
(LOSS) / EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)		(3.61)	15.37

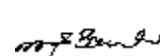
The annexed notes form an integral part of these financial statements.



Chief Executive



Chief Financial Officer



Director

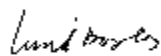
SHAMS TEXTILE MILLS LIMITED

CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME
(Un-audited)

For The Period Ended September 30, 2022

	September 30, 2022	September 30, 2021
	(Rupees in thousand)	
(LOSS) / PROFIT AFTER TAXATION	(31,232)	132,780
OTHER COMPREHENSIVE LOSS		
Items that may be reclassified subsequently to profit or loss:		
Deficit / Income arising on remeasurement of available for sale investments to fair value	(8,538)	9,713
Other comprehensive (loss) / profit for the period	(8,538)	9,713
TOTAL COMPREHENSIVE (LOSS) / PROFIT FOR THE PERIOD	(39,770)	142,493

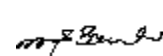
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Chief Executive



Chief Financial Officer



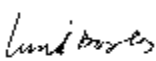
Director

SHAMS TEXTILE MILLS LIMITED

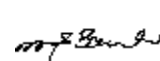
CONDENSED INTERIM STATEMENT OF CASH FLOW (Un-Audited)
For The Period Ended September 30, 2022

	Note	September 30, 2022 (Rupees in thousand)	September 30, 2021
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated (used in) / from operations	9	796,119	(271,934)
Finance cost paid		(10,766)	(15,706)
Income tax paid		7,598	(28,108)
Gidc paid		(2,885)	(4,387)
Worker profit participation fund paid		(20,701)	-
Dividend paid		(3)	-
Net cash generated (used in) operating activities		769,362	(320,135)
CASH FLOWS FROM INVESTING ACTIVITIES			
Capital expenditure on property, plant and equipment		(36,254)	(1,626)
Proceed from property, plant and equipment		3,100	2,660
Return on bank deposit		7,794	-
Short term investment		(564,576)	-
Dividend received		77	90
Net cash (used in) / from investing activities		(589,859)	1,124
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of long term financing		-	-
Short term borrowings - net		(156,539)	334,354
Net cash from financing activities		(156,539)	334,354
Net increase / (decrease) in cash and cash equivalents		22,964	15,343
Cash and cash equivalents at the beginning of the period		12,202	17,585
Cash and cash equivalents at the end of the period		35,166	32,928

The annexed notes form an integral part of this condensed interim financial information.


Chief Executive


Chief Financial Officer


Director

CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (Un-Audited)
For The Period Ended September 30, 2022

	Reserves							TOTAL EQUITY	
	Capital			Revenue					
	SHARE CAPITAL	Premium on issue of right shares	Fair value reserve	Sub total	General reserve	Unappropriated profit / accumulated loss	Sub total		Total reserves
	(Rupees in thousands)								
Balance as at 30 June 2021 (Audited)	86,400	86,400	27,384	113,784	600,000	95,410	695,410	809,194	895,594
Profit for the period ended 30 September 2021	-	-	-	-	-	132,780	132,780	132,780	132,780
Other comprehensive profit for the period ended 30 September 2021	-	-	9,713	9,713	-	-	-	-	9,713
Total comprehensive income for the period ended 30 September 2021	-	-	9,713	9,713	-	132,780	132,780	142,493	142,493
Balance as at 30 September 2021 (Un-audited)	86,400	86,400	37,097	123,497	600,000	228,190	828,190	951,687	1,038,087
Profit for the period ended 30 June 2022	-	-	-	-	-	87,372	87,372	87,372	87,372
Final dividend year ended June 30, 2021 @ Rs. 2.00 P. Share	-	-	-	-	-	(17,280)	-	(17,280)	(17,280)
Other comprehensive (loss)/profit for period ended 30 June 2022	-	-	(3,744)	(3,744)	-	-	-	(3,744)	(3,744)
Total comprehensive income for the period ended 30 June 2022	-	-	(3,744)	(3,744)	-	70,092	87,372	66,348	66,348
Balance as at 30 June 2022 (Audited)	86,400	86,400	33,353	119,753	600,000	298,282	915,562	1,018,035	1,104,435
Profit for the period ended 30 September 2022	-	-	-	-	-	(31,232)	(31,232)	(31,232)	(31,232)
Other comprehensive profit for the period ended 30 September 2022	-	-	(8,538)	(8,538)	-	-	-	(8,538)	(8,538)
Total comprehensive (loss) for the period ended 30 September 2022	-	-	(8,538)	(8,538)	-	(31,232)	(31,232)	(39,770)	(39,770)
Balance as at 30 September 2022 (Un-audited)	86,400	86,400	24,815	111,215	600,000	267,050	884,330	978,265	1,064,665

The annexed notes form an integral part of this condensed interim financial information.

Amir Khan
Chief Executive

Yongfaun
Chief Financial Officer

M. P. S. S.
Director

SELECTED NOTES TO THE CONDENSED INTERIM FINANCIAL INFORMATION (Un-Audited)

For The Period Ended September 30, 2022

1. THE COMPANY AND ITS OPERATIONS

Shams Textile Mills Limited is a public limited company incorporated in Pakistan under the Companies Act, 1913 (Now Companies Act, 2017) and is listed on Pakistan Stock Exchange Limited. Its registered office is situated at 7-B-III, Aziz Avenue, Gulberg V, Lahore. The company is engaged in the business of manufacturing and sale of yarn.

2. BASIS OF PREPARATION

This condensed interim financial information has been prepared in accordance with the accounting and reporting standards as applicable in Pakistan for interim financial reporting. The accounting and reporting standards as applicable in Pakistan for interim financial reporting comprise of:

- International Accounting Standard (IAS) 34, Interim Financial Reporting, issued by the International Accounting Standards Board (IASB) as notified under the Companies Act, 2017; and
- Provisions of and directives issued under the Companies Act, 2017.

Where the provisions of and directives issued under the Companies Act, 2017 differ with the requirements of IAS 34, the provisions of and directives issued under the Companies Act, 2017 have been followed.

This condensed interim financial information do not include all the information and disclosures required in annual financial statements and should be read in conjunction with the annual audited financial statements of the Company for the year ended 30 June 2022. These condensed interim financial statements are un-audited and are being submitted to the shareholders as required by Section 237 of the Companies Act, 2017.

3. ACCOUNTING POLICIES

The accounting policies and methods of computation adopted in the preparation of this condensed interim financial information are the same as those applied in the preparation of the preceding audited annual published financial statements of the company for the year ended 30 June 2022.

4. CRITICAL ACCOUNTING ESTIMATES AND JUDGMENTS

The preparation of this condensed interim financial information in conformity with the approved accounting standards requires the use of certain critical accounting estimates. It also requires the management to exercise its judgment in the process of applying the company's accounting policies. Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

During preparation of this condensed interim financial information, the significant judgments made by the management in applying the company's accounting policies and the key sources of estimation and uncertainty were the same as those that applied in the preceding audited annual published financial statements of the company for the year ended 30 June 2022.

5. CONTINGENCIES AND COMMITMENTS

Contingencies

Bank guarantees of Rupees 80.409 million (30 June 2022: Rupees 80.409 million) are given by the bank of the company in favour of Sui Northern Gas Pipelines Limited against gas connections.

Commitments

Letters of credit for other than capital expenditures amounted to Rupees 16.298 million (30 June 2022: Rupees 47.016 million).

SHAMS TEXTILE MILLS LIMITED

SELECTED NOTES TO THE CONDENSED INTERIM
FINANCIAL INFORMATION (Un-Audited)

For The Period Ended September 30, 2022

	Un-audited September 30, 2022	Audited June 30, 2022
	(Rupees in thousand)	
6. PROPERTY, PLANT AND EQUIPMENT		
Operating fixed assets		
Owned (Note 6.1)	734,480	714,842
Capital work-in-progress (Note 6.2)	4,956	4,803
	739,436	719,645
6.1 Operating fixed assets - owned		
Opening book value	714,842	748,210
Add: Cost of additions during the period / year (Note 6.1.1)	36,097	32,895
	750,939	781,105
Less: Book value of deletions during the period / year (Note 6.1.2)	817	749
	750,122	780,356
Less: Depreciation charged during the period / year	15,644	65,514
Closing book value	734,480	714,842
6.1.1 Cost of additions		
Plant and machinery	27,022	11,783
Building	-	6,543
Vehicles	9,075	14,569
	36,097	32,895
6.1.2 Book value of deletions		
Vehicles	817	749
	817	749
6.2 Capital work-in-progress		
Advance against purchase of vehicle	4,956	4,803
	4,956	4,803
	Unaudited September 30, 2022	Unaudited September 30, 2021
	(Rupees in thousands)	
7. REVENUE		
Export sales	-	154,481
Local sales	322,579	2,275,791
	322,579	2,430,272

SHAMS TEXTILE MILLS LIMITED

SELECTED NOTES TO THE CONDENSED INTERIM
FINANCIAL INFORMATION (Un-Audited)

For The Period Ended September 30, 2022

	Unaudited September 30, 2022	Unaudited September 30, 2021
(Rupees in thousand)		
8. COST OF SALES		
Raw material consumed	-	1,876,725
Stores, spares and loose tools consumed	3,192	33,713
Packing materials	532	29,322
Salaries, wages and other benefits	29,211	137,921
Fuel and power	10,171	158,483
Repairs and maintenance	4,182	3,742
Insurance	1,462	1,462
Other factory overheads	1,991	1,632
Depreciation	13,847	14,679
	64,588	2,257,679
Work-in-process:		
Opening stock	84,228	60,331
Closing stock	(68,046)	(69,163)
	16,182	(8,832)
Cost of goods manufactured	80,770	2,248,847
Finished goods:		
Opening stock	402,146	606,424
Closing stock	(153,447)	(664,695)
	248,699	(58,271)
	329,469	2,190,576
9. CASH GENERATED FROM OPERATIONS		
Profit before taxation	(27,200)	162,772
Adjustments for non-cash charges and other items:		
Depreciation	15,644	15,968
Provision for worker profit participation fund	-	8,742
Provision for worker welfare fund	-	3,322
Dividend received	(77)	(90)
Gain on sale of property, plant and equipment	(2,284)	(1,925)
Exchange gain	-	(24)
Profit on bank deposit	(7,794)	-
Finance cost	1,843	21,729
Working capital changes (Note 9.1)	815,987	(482,428)
	796,119	(271,934)
9.1 Working capital changes		
(Increase) / decrease in current assets:		
- Stores, spare parts and loose tools	(9,662)	874
- Stock-in-trade	404,058	(491,110)
- Trade debts	796,115	(229,789)
- Loans and advances	(3,740)	(941)
- Trade deposit and short term prepayments	(4,685)	(4,502)
- Other receivables	188	(2,434)
	1,182,274	(727,902)
Decrease in trade and other payables	(366,287)	245,474
	815,987	(482,428)

SELECTED NOTES TO THE CONDENSED INTERIM
FINANCIAL INFORMATION (Un-Audited)

For The Period Ended September 30, 2022

10. RECOGNIZED FAIR VALUE MEASUREMENTS - FINANCIAL STATEMENTS

(i) Fair value hierarchy

Judgements and estimates are made in determining the fair values of the financial instruments that are recognised and measured at fair value in this condensed interim financial statements. To provide an indication about the reliability of the inputs used in determining fair value, the Company has classified its financial instruments into the following three levels. An explanation of each level follows underneath the table.

Recurring fair value measurements At 30 September 2022	Level 1	Level 2	Level 3	Total
Rupees in thousand				
Financial assets				
At fair value through other comprehensive income	44,054	-	-	44,054
Total financial assets	<u>44,054</u>	<u>-</u>	<u>-</u>	<u>44,054</u>

Recurring fair value measurements At 30 June 2022	Level 1	Level 2	Level 3	Total
Rupees in thousand				
Financial assets				
At fair value through other comprehensive income	52,592	-	-	52,592
Total financial assets	<u>52,592</u>	<u>-</u>	<u>-</u>	<u>52,592</u>

The above table does not include fair value information for financial assets and financial liabilities not measured at fair value if the carrying amounts are a reasonable approximation of fair value. Due to short term nature, carrying amounts of certain financial assets and financial liabilities are considered to be the same as their fair value. For the majority of the non-current receivables, the fair values are also not significantly different to their carrying amounts.

There were no transfers between levels 1 and 2 for recurring fair value measurements during the year. Further there was no transfer in and out of level 3 measurements.

The Company's policy is to recognise transfers into and transfers out of fair value hierarchy levels as at the end of the reporting period.

Level 1: The fair value of financial instruments traded in active markets is based on quoted market prices at the end of the reporting period. The quoted market price used for financial assets held by the Company is the current bid price. These instruments are included in level 1.

Level 2: The fair value of financial instruments that are not traded in an active market (for example, over-the-counter derivatives) is determined using valuation techniques which maximise the use of observable market data and rely as little as possible on entity-specific estimates. If all significant inputs required to fair value an instrument are observable, the instrument is included in level 2.

Level 3: If one or more of the significant inputs is not based on observable market data, the instrument is included in level 3. This is the case for unlisted equity securities.

ii. Valuation techniques used to determine fair values

Specific valuation technique used to value financial instruments was use of quoted market prices.

**SELECTED NOTES TO THE CONDENSED INTERIM
FINANCIAL INFORMATION (Un-Audited)**

For The Period Ended September 30, 2022

11. TRANSACTION WITH RELATED PARTIES

The related parties comprise associated undertakings, key management personnel and provident fund trust. The company in the normal course of business carries out transactions with various related parties. Detail of transactions with related parties are as follows:

	Un-audited September 30, 2022	Un-audited September 30, 2021
	(Rupees in thousand)	
Associated Companies		
Sale of goods and services	1,246	72,928
Purchase of goods and services	229	111
Insurance premium	5,987	7,138
Rent expense	825	600
Other related parties		
Company's contribution to employees' provident fund trust	809	2,053

12. FINANCIAL RISK MANAGEMENT

The company's financial risk management objectives and policies are consistent with those disclosed in the preceding audited annual published financial statements of the company for the year ended 30 June 2022

13. DATE OF AUTHORIZATION FOR ISSUE

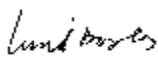
This condensed interim financial information was approved by the Board of Directors of the company and authorized for issue on 28 October, 2022.

14. CORRESPONDING FIGURES

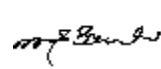
Corresponding figures have been re-arranged, wherever necessary, for the purpose of comparison, however, no significant re-arrangements have been made.

15. GENERAL

Figures have been rounded off to the nearest thousand of Rupees unless otherwise stated.


Chief Executive


Chief Financial Officer


Director

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