

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

FORM-7

Ref: ILP/PSX/52/2024
Date: 24/10/2024

Subject: Financial Results for the Quarter Ended September 30, 2024 PUCARS/TCS

Dear Sir,

We would like to inform you that the Board of Directors of our Company in their meeting held on October 24, 2024 (Thursday) at 02:00 P.M at K2 Meeting Room, Interloop Industrial Park located at 7-K.M Khurrianwala-Jaranwala Road, Khurrianwala, Faisalabad, recommended the following:

- | | |
|--|-------|
| (i) CASH DIVIDEND | : NIL |
| (ii) BONUS SHARES | : NIL |
| (iii) RIGHT SHARES | : NIL |
| (iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION | : NIL |
| (v) ANY OTHER PRICE-SENSITIVE INFORMATION | : NIL |

The Unconsolidated Condensed Interim Statement of Profit or Loss (un-audited) for the period ended on September 30, 2024 of the Company are given as **Annexure 1**.

The Consolidated Condensed Interim Statement of Profit or Loss (un-audited) for the period ended on September 30, 2024 of the Company are given as **Annexure 2**.

The Quarterly Report of the Company for the period ended on September 30, 2024 will be transmitted through PUCARS separately, within the specified time.

Disclosure form in terms of Section 96 & 131 of the Securities Act 2015, is attached for information and circulation amongst the TRE certificate holders of the Exchange.

Thanking you,

Yours Truly,

(Navid Fazil)
Chief Executive Officer



Copy to:

Executive Director / HOD
Offsite-II Department, Supervision Department
Securities & Exchange Commission of Pakistan
63, NIC Building, Jinnah Avenue, Blue Area,
Islamabad

ANNEXURE 1
INTERLOOP LIMITED

UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS
FOR THE QUARTER ENDED SEPTEMBER 30, 2024

	Quarter ended	
	Un-audited September 30, 2024 Rupees in '000	Un-audited September 30, 2023 Rupees in '000
Net sales	41,634,819	38,500,103
Cost of sales	(33,876,492)	(25,753,822)
Gross profit	7,758,327	12,746,281
Distribution cost	(1,830,759)	(1,371,690)
Administrative expenses	(2,253,405)	(2,020,012)
Other operating expenses	(230,166)	(726,969)
Other income	276,978	130,850
Profit from operations	(4,037,352) 3,720,975	(3,987,821) 8,758,460
Finance cost	(2,851,023)	(2,206,212)
Profit before income tax and levies	869,952	6,552,248
Levies	(569,970)	(498,232)
Profit before income tax	299,982	6,054,016
Income tax	(77,704)	(11,657)
Profit for the period	222,278	6,042,359
Earnings per share - basic and diluted (Rupees)	0.16	4.31



ANNEXURE 2
INTERLOOP LIMITED
CONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS
FOR THE QUARTER ENDED SEPTEMBER 30, 2024

	Quarter ended	
	Un-audited September 30, 2024 Rupees in '000	Un-audited September 30, 2023 Rupees in '000
Net sales	42,746,190	38,500,103
Cost of sales	(34,606,118)	(25,753,822)
Gross profit	8,140,072	12,746,281
Distribution cost	(1,897,361)	(1,371,690)
Administrative expenses	(2,433,345)	(2,020,012)
Other operating expenses	(244,446)	(726,969)
Other income	277,630	130,850
	(4,297,522)	(3,987,821)
Profit from operations	3,842,550	8,758,460
Finance cost	(2,860,393)	(2,206,212)
Profit before income tax and levies	982,157	6,552,248
Levies	(569,970)	(498,232)
Profit before income tax	412,187	6,054,016
Income tax	(77,704)	(11,657)
Profit for the period	334,483	6,042,359
Attributable to:		
Owners of parent company	294,089	6,042,359
Non - controlling interest	40,394	-
	334,483	6,042,359
Earnings per share - basic and diluted (Rupees)	0.24	4.31



DISCLOSURE FORM

INTERMS OF SECTION 96 & 131 OF THE SECURITIES ACT, 2015

Name of the Company	Interloop Limited
Date of report (Date of earliest event reported if applicable)	24-10-2024
Address	Al-Sadiq Plaza, P-157, Railway Road, Faisalabad
Contact Information	Company Secretary 15-A, Peoples Colony No.1, Faisalabad. T: 041-4360400 / 041-8543941 Ext:3180

Disclosure of inside information by Listed Company in terms of Section 96 & 131 of the Securities Act, 2015.

The Board of Directors of our Company in their meeting held on October 24, 2024 (Thursday) at 02:00 P.M at K2 Meeting Room, Interloop Industrial Park located at 7-K.M Khurrianwala-Jaranwala Road, Khurrianwala, Faisalabad, approved as follows:

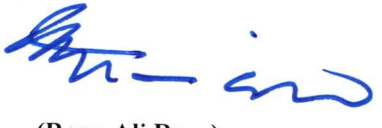
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Signatures

Pursuant to the requirements of the Section 96 & 131 of the Securities Act, 2015, the Company has duly caused this form/statement to be signed on its behalf by the undersigned hereunto duly authorized.




(Rana Ali Raza)
Company Secretary

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INTERLOOP LIMITED

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INTERLOOP LIMITED
CONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS
FOR THE QUARTER ENDED SEPTEMBER 30, 2024

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	Un-audited	Un-audited
	September 30, 2024	September 30, 2023
	Rupees in '000	Rupees in '000
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