

بر حنتك يا ارحم الراحمين

JANANA DE MALUCHO TEXTILE MILLS LIMITED

SHARES DEPARTMENT
HABIBABAD, KOHAT

Dated: 26/10/2020

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

Subject: FINANCIAL RESULTS FOR THE QUARTER ENDED 30/09/2020

Dear Sir,

We have to inform you that the Board of Directors of the Company in their meeting held on Saturday the October 24, 2020 at 11:45 A.M. at Gammon House, Rawalpindi, have reviewed and approved the un-audited financial results of the Company for the quarter ended September 30, 2020, and recommended the following:

- (i) Cash Dividend: NIL
- (ii) Bonus Issue: NIL
- (iii) Right Shares: NIL
- (iv) Any Other Entitlement / Corporate Action: NIL

The financial results of the Company for the period ended 30-09-2020 are given below:

	2020	2019
	(Rupees in thousand)	
Sales - net	1,150,808	351,566
Cost of Sales	1,069,818	333,077
Gross Profit	80,990	18,489
Distribution Cost	4,760	4,692
Administrative Expenses	15,545	15,856
Other Expenses	0	1,238
Other Income	(576)	(565)
	19,729	21,221
Profit / (Loss) from Operations	61,261	(2,732)
Finance Cost	17,576	35,651
Profit / (Loss) before Taxation	43,685	(38,383)
Taxation - Net	12,524	(28,047)
Profit / (Loss) after Taxation	31,161	(10,336)
Other Comprehensive Income	0	0
Total Comprehensive Income / (Loss)	31,161	(10,336)
	-----Rupees-----	
Earnings / (Loss) per Share	6.51	(2.16)

The Quarterly Report of the Company for the period ended 30/09/2020 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely

ABID RAZA
Company Secretary

