



October 27, 2015

The General Manager

The Karachi Stock Exchange (Guarantee) Ltd.
Stock Exchange Building
Stock Exchange Road
Karachi

Subject: **Financial Results for the quarter ended September 30, 2015**

Dear Sir,

We have to inform you that the Board of Directors in their Meeting held on today, October 27, 2015 recommended the following:

- (i) Cash Dividend (Interim)
Nil
- (ii) Bonus Shares
Nil
- (iii) Right Shares
Nil

The financial results of the Company are enclosed herewith.

We will be sending you 200 copies of printed accounts for distribution amongst the member of the Exchange in due course of time. These accounts can also be viewed at our website www.otsuka.pk.

Yours faithfully,

Chief Executive

Encl.: As mentioned above

Otsuka Pakistan Ltd.

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OTSUKA PAKISTAN LIMITED
 CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
 FOR THE QUARTER ENDED SEPTEMBER 30, 2015

	2015 Sept. 30 ----- Rupees in '000 -----	2014 Sept. 30
Net sales	344,907	373,332
Cost of sales	<u>(310,231)</u>	<u>(351,265)</u>
Gross profit	34,676	22,067
Selling and distribution expenses	(39,106)	(41,337)
Administrative and general expenses	<u>(18,778)</u>	<u>(14,585)</u>
	(23,208)	(33,855)
Other income	<u>7,087</u>	<u>10,228</u>
	(16,121)	(23,627)
Other operating expenses	<u>(8,169)</u>	<u>(3,717)</u>
Operating loss	<u>(24,290)</u>	<u>(27,344)</u>
Finance cost	<u>(17,988)</u>	<u>(27,059)</u>
Loss for the period before taxation	<u>(42,278)</u>	<u>(54,403)</u>
Taxation - net	<u>(3,445)</u>	<u>(5,569)</u>
Loss for the period after taxation	<u><u>(45,723)</u></u>	<u><u>(59,972)</u></u>
	----- Rupees -----	
Loss per share	<u>(4.16)</u>	<u>(5.45)</u>

The annexed notes 1 to 11 form an integral part of these financial statements.


 Chief Executive Officer




 Director