



October 27, 2021

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

UNDER SEALED COVER

Subject: **Financial Results for the quarter ended September 30, 2021**

Dear Sir,

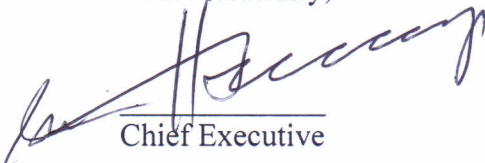
We have to inform you that the Board of Directors in their Meeting held on today, October 27, 2021 recommended the following:

- (i) Cash Dividend (Interim)
Nil
- (ii) Bonus Shares
Nil
- (iii) Right Shares
Nil
- (iv) Any other Entitlement / Corporate Action
N/A
- (v) Any other price-sensitive information
N/A

The financial results of the Company are enclosed herewith.

The Quarterly Accounts of the Company will be transmitted through PUCARS to the Exchange within 30 days of the close of the Quarter. These accounts can also be viewed at our website www.otsuka.pk.

Yours faithfully,



Chief Executive

Encl.: As mentioned above

Otsuka Pakistan Ltd.

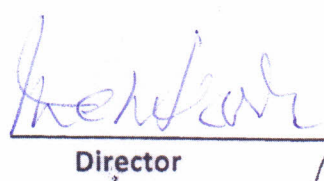
Head Office : 30-B, Sindhi Muslim Co-operative Housing Society, Karachi-74400, Pakistan. Phones : (+9221) 3452 8651-54 Fax: (+9221) 3454 9857 URL www.otsuka.pk
Factory : No. F/4-9, Hub Industrial Trading Estate, Distt. Lasbella, Balochistan, Pakistan. Phones: (+92853) 302363, 303218, 303517, 304395-97 Fax: (+92853) 364057

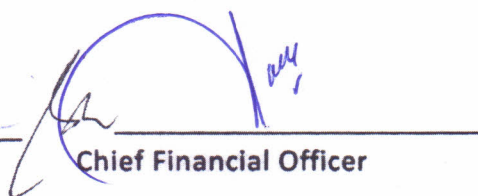
OTSUKA PAKISTAN LIMITED
 CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UNAUDITED)
 FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2021

	Note	Quarter ended September 30,	
		2021	2020
		----- Rupees in '000 -----	
Net sales	9	725,938	611,156
Cost of sales		(472,588)	(426,108)
Gross profit		253,350	185,048
Selling and distribution expenses		(77,726)	(68,815)
Administrative and general expenses		(27,632)	(25,869)
		147,992	90,364
Other income	10	10,213	6,516
		158,205	96,880
Other expenses	11	(46,245)	(15,423)
Operating income		111,960	81,457
Finance cost		(1,628)	(7,360)
Profit for the period before taxation		110,332	74,097
Taxation - net		(36,072)	(31,029)
Profit for the period after taxation		74,260	43,068
		----- Rupees -----	
Earnings per share - basic and diluted		6.14	3.56

The annexed notes 1 to 17 form an integral part of this condensed interim financial information.


 Chief Executive Officer


 Director


 Chief Financial Officer

