



April 28, 2022

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

UNDER SEALED COVER

Subject: *Financial Results for the quarter ended March 31, 2022*

Dear Sir,

We have to inform you that the Board of Directors in their Meeting held on today, April 28, 2022, 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.

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,

Hanif Sattar
Chief Executive

Encl.: As mentioned above

Otsuka Pakistan Ltd.

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OTSUKA PAKISTAN LIMITED
 CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UNAUDITED)
 FOR THE NINE MONTHS ENDED MARCH 31, 2022

	Note	Nine Month ended March 31,		Quarter ended March 31,	
		2022	2021	2022	2021
		----- Rupees in '000 -----		----- Rupees in '000 -----	
Net sales	9	2,095,649	1,747,778	661,857	589,817
Cost of sales		(1,374,280)	(1,194,752)	(439,825)	(404,973)
Gross profit		<u>721,369</u>	<u>553,026</u>	<u>222,032</u>	<u>184,844</u>
Selling and distribution expenses		(250,140)	(205,002)	(84,055)	(69,685)
Administrative and general expenses		(89,727)	(80,648)	(30,590)	(25,738)
		<u>381,502</u>	<u>267,376</u>	<u>107,387</u>	<u>89,421</u>
Other income		24,254	98,467	5,677	69,796
		<u>405,756</u>	<u>365,843</u>	<u>113,064</u>	<u>159,217</u>
Other expenses		(81,562)	(54,135)	(2,674)	(6,374)
Operating income		<u>324,194</u>	<u>311,708</u>	<u>110,390</u>	<u>152,843</u>
Finance cost		(4,497)	(17,343)	(248)	(4,038)
Profit for the period before taxation		<u>319,697</u>	<u>294,365</u>	<u>110,142</u>	<u>148,805</u>
Taxation - net		(115,686)	(101,101)	(44,827)	(57,500)
Profit for the period after taxation		<u>204,011</u>	<u>193,264</u>	<u>65,315</u>	<u>91,305</u>
		----- Rupees -----			
Earnings per share - basic and diluted		<u>16.86</u>	<u>15.97</u>	<u>5.40</u>	<u>7.55</u>

The annexed notes 1 to 15 form an integral part of this condensed interim financial information.





Chief Executive Officer Director Chief Financial Officer

