

PAKGEN POWER LIMITED



SECY/KSE/110

April 27, 2015

1) The General Manager,
Karachi Stock Exchange Ltd
Stock Exchange Building
Stock Exchange Road, KARACHI.

Fax No. (021) 111 573 329

2) The Secretary,
Lahore Stock Exchange Ltd.
19-Khyaban-e-Aiwan-e-Iqbal, LAHORE.

Fax No. (042) 36368485

3) The Executive Director
Monitoring & Enforcement Division
Securities & Exchange Commission of Pakistan
8th Floor, NIC Building, Jinnah Avenue,
Blue Area, ISLAMABAD.

Fax No. (051) 9218592, 9204915

SUB: FINANCIAL RESULTS FOR THE 1ST QUARTER ENDED MARCH 31, 2015

Dear Sir,

We have to inform you that the Board of Directors of **Pakgen Power Limited** in their meeting held on Monday the 27th of April 2015, at 11:00 a. m. at 1-B, Aziz Avenue Canal Bank, Gulberg-V, Lahore, recommended the following:

(i) **CASH DIVIDEND**
NIL

(ii) **BONUS SHARES**
NIL

(iii) **RIGHT SHARES**
NIL

(iv) **ANY OTHER ENTITLEMENT**
NIL

(v) **ANY OTHER PRICE-SENSITIVE INFORMATION**
NIL

Contd. P/2

PAKGEN POWER LIMITED



(2)

The profit and loss account of the Company are given hereunder: -

| | Quarter Ended | |
|---|----------------------|------------------|
| | 31 March 2015 | 31 March 2014 |
| | (Rupees in thousand) | |
| REVENUE | 3,319,444 | 9,813,793 |
| COST OF SALES | (2,740,020) | (9,282,403) |
| GROSS PROFIT | 579,424 | 531,390 |
| ADMINISTRATIVE EXPENSES | (36,214) | (36,845) |
| OTHER OPERATING EXPENSES | (568) | (448) |
| | 542,642 | 494,097 |
| OTHER OPERATING INCOME | 4,215 | 3,529 |
| PROFIT FROM OPERATIONS | 546,857 | 497,626 |
| FINANCE COST | (96,485) | (153,262) |
| PROFIT BEFORE TAXATION | 450,372 | 344,364 |
| TAXATION | - | - |
| PROFIT AFTER TAXATION | 450,372 | 344,364 |
| OTHER COMPREHENSIVE INCOME FOR THE PERIOD | - | - |
| TOTAL COMPREHENSIVE INCOME FOR THE PERIOD | 450,372 | 344,364 |
| EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES) | 1.21 | 0.93 |

PAKGEN POWER LIMITED



(3)

We will send you requisite copies of printed Accounts for distribution amongst the TRE Certificate Holders of the Exchange.

Disclosure form in compliance with requirement of Section 15-D of the Securities and Exchange Ordinance, 1969, is also attached.

Thanking you,

Yours truly,

KHALID MAHMOOD CHOHAN
COMPANY SECRETARY

PAKGEN POWER LIMITED



DISCLOSURE FORM

INTERMS OF SECTION 15D OF THE SECURITIES AND EXCHANGE ORDINANCE, 1969

Name of the Company : Pakgen Power Limited

Date of Report (Date of earliest event reported if applicable) : N/A

Address of Registered Office : Nishat House, 53-A, Lawrence Road, Lahore.

Contact Information : Company Secretary, Nishat House, 53-A Lawrence Road, Lahore.

Disclosure of inside information by listed company in terms of Section 15D (1).

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PAKGEN POWER LIMITED



(2)

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| EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES) | 1.21 | 0.93 |

Intimation of decision of the listed company to delay disclosure of inside information in terms of Section 15D(2).

N/A

Disclosure of inside information by listed company where the listed company or person acting on its behalf disclosed inside information to third party in terms of Section 15D(3).

N/A

Disclosure of transaction conducted by person discharging managerial responsibilities within a listed company or person closely associated with them in terms of Section 15D(5).

N/A

Signatures

In case of company, pursuant to the requirements of the Securities & Exchange Ordinance of 1969 (XVII of 1969), the Company has duly caused this form/statement to be signed on its behalf by the undersigned hereunto duly authorized

April 27, 2015


Khalid Mahmood Chohan
Company Secretary