

# PAKGEN POWER LIMITED



SECY/Stock Exch/ 349

August 20, 2018

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

**PUCARS / TCS**

**SUB: FINANCIAL RESULTS FOR THE HALF YEAR ENDED JUNE 30, 2018**

Dear Sir,

We have to inform you that the Board of Directors of **Pakgen Power Limited** in their meeting held on Monday the 20<sup>th</sup> of August 2018, at 11:30 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**

**HEAD OFFICE**

: 1-B, AZIZ AVENUE, CANAL BANK, GULBERG V, LAHORE. TEL: +92-42-35717090-96, 35717159-63, FAX: 92-42-35717239, WEBSITE: www.pakgenpower.com, E-MAIL: pakgen@lalpir.com

**REGISTERED OFFICE**

: NISHAT HOUSE, 53/A, LAWRENCE ROAD, LAHORE. TEL: 111-113-333 FAX: +92-42 36367414

**POWER STATIONS**

: LALPIR THERMAL POWER STATIONS, P.O. BOX NO. 89. MUZAFFARGARH. PC-34200. PAKISTAN. TEL: 92-66-2300030 FAX: 92-66-2300260 www.pakgenpower.com

# PAKGEN POWER LIMITED



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THE PROFIT AND LOSS ACCOUNT OF THE COMPANY IS GIVEN HEREUNDER: -

	Half Year Ended		Quarter Ended	
	30 June 2018 (Rupees in thousand)	30 June 2017 (Rupees in thousand)	30 June 2018 (Rupees in thousand)	30 June 2017 (Rupees in thousand)
Revenue	9,191,417	10,510,277	5,079,953	5,656,271
Cost Of Sales	(8,122,154)	(9,433,761)	(4,575,723)	(5,133,129)
GROSS PROFIT	1,069,263	1,076,516	504,230	523,142
ADMINISTRATIVE EXPENSES	(84,253)	(97,268)	(26,822)	(46,819)
OTHER EXPENSES	(1,657)	(11,649)	(926)	(11,110)
OTHER INCOME	18,663	5,255	15,599	1,584
PROFIT FROM OPERATIONS	1,002,016	972,854	492,081	466,797
FINANCE COST	(374,304)	(327,469)	(199,598)	(176,744)
PROFIT BEFORE TAXATION	627,712	645,385	292,483	290,053
TAXATION	-	-	-	-
PROFIT AFTER TAXATION	627,712	645,385	292,483	290,053
OTHER COMPREHENSIVE INCOME:				
ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT AND LOSS ACCOUNT	-	-	-	-
ITEMS THAT WILL NOT BE RECLASSIFIED SUBSEQUENTLY TO PROFIT AND LOSS ACCOUNT	-	-	-	-
OTHER COMPREHENSIVE INCOME	-	-	-	-
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	627,712	645,385	292,483	290,053
EARNINGS PER SHARE – BASIC AND DILUTED (RUPEES)	1.69	1.73	0.79	0.78

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# PAKGEN POWER LIMITED



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We will transmit half yearly accounts electronically and submit requisite copies of printed accounts in compliance with PSX Notice No. PSX/N-4403 dated July 26, 2018, in due course of time.

Disclosure Form in terms of Section 96 of the Securities Act 2015 is also attached for information and circulation amongst the TRE certificate holders of the Exchange.

Thanking you,

Yours truly,

  
**KHALID MAHMOOD CHOHAN**  
**COMPANY SECRETARY**

**Copy To:-**

The Director / HOD,  
Surveillance, Supervision and Enforcement Department,  
Securities & Exchange Commission of Pakistan,  
NIC Building, 63 Jinnah Avenue, Blue Area,  
ISLAMABAD.

**Fax No. (051) 9100440 / TCS**

# PAKGEN POWER LIMITED



## DISCLOSURE FORM

### INTERMS OF SECTION 96 OF THE SECURITIES ACT, 2015

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 96 of the Securities Act, 2015.

The Board of Directors of **Pakgen Power Limited** in their meeting held on Monday the 20<sup>th</sup> of August, 2018 at 11:30 a.m. at 1-B, Aziz Avenue Canal Bank, Gulberg-V, Lahore, recommended the following: -

#### THE PROFIT AND LOSS ACCOUNT OF THE COMPANY IS GIVEN HEREUNDER: -

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	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	(Rupees in thousand)		(Rupees in thousand)	
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#### REGISTERED OFFICE

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#### POWER STATIONS

: LALPIR THERMAL POWER STATIONS. P.O. BOX NO. 89. MIJTAFFARGARH DC-34700 PAKISTAN TEL: 02-66-2300030 FAX: 02-66-2300260 www.pakgenpower.com

# PAKGEN POWER LIMITED



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OTHER COMPREHENSIVE INCOME	-	-	-	-
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	627,712	645,385	292,483	290,053
EARNINGS PER SHARE – BASIC AND DILUTED (RUPEES)	1.69	1.73	0.79	0.78

## Signatures

In case of company, pursuant to the requirements of the Section 96 of the Securities Act 2015, the Company has duly caused this form/statement to be signed on its behalf by the undersigned hereunto duly authorized.

August 20, 2018

  
**Khalid Mahmood Chohan**

Company Secretary

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