



Shadab Textile Mills Limited

Manufacturer, Importer & Exporter

Registered Office: A-601/A, City Towers, 6-K, Main Boulevard, Gulberg-II, Lahore.
Ph: (042) 35788714-16 Fax: (042) 35788718 E-mail: shadstm@brain.net.pk N.T.N.: 0657824-1

STM/PSX/22

October 26, 2022

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

Subject: **FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2022**

Dear Sir,

We have to inform you that the Board of Directors of our company in their Meeting held on October 26, 2022 at 11:30 a.m. at Registered Office A-601/A, City Towers 6-K Main Boulevard Gulberg-II, Lahore recommended the following:

| | |
|---|---------|
| (i) Cash Dividend | - Nil - |
| (ii) Bonus Shares | - Nil - |
| (iii) Right Shares | - Nil - |
| (iv) Any other Entitlement / Corporate Action | - Nil - |
| (v) Any other Price – Sensitive Information | - Nil - |

The financial results of the Company are as follows:

| | (Rupees in Thousand) | |
|---|----------------------|---------------------|
| | <u>Sep 30, 2022</u> | <u>Sep 30, 2021</u> |
| Sales-net | 1,372,608 | 1,144,695 |
| Cost of Sales | 1,302,297 | 980,991 |
| GROSS PROFIT | 70,311 | 163,704 |
| Administrative & general expenses | 36,318 | 26,630 |
| Selling and distribution expenses | 865 | 2,392 |
| | 37,183 | 29,022 |
| OPERATING PROFIT | 33,128 | 134,682 |
| Finance costs | 32,040 | 13,240 |
| Other charges | 167 | 8,397 |
| | 921 | 113,045 |
| Other Income | 1,337 | 250 |
| PROFIT BEFORE TAXATION | 2,258 | 113,295 |
| Taxation | 17,265 | 15,447 |
| (LOSS)/PROFIT AFTER TAXATION | (15,007) | 97,848 |
| Basic and diluted earning per share - (Rupees) | (0.90) | 5.89 |

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Unit-1 Mills: Nasimabad, Shahkot, District Nankana Sahib. Ph: (056) 2550171-72 Fax: (056) 2550173

Unit-2 Mills: 1-km Chunion Road, Habibabad. Ph: (043) 4500633



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The Quarterly Report of the Company for the period ended September 30, 2022 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,

for SHADAB TEXTILE MILLS LIMITED


(Mian Farrukh Naseem)
Chairman/Director

