



29 October, 2021

The General Manager,
Pakistan Stock Exchange
Stock Exchange Building
Karachi

Subject: Financial Result for the period ended 30 September 2021

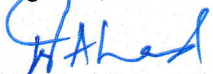
Dear Sir,

This is to inform you that the Board of Directors of our company in their meeting held on 29 October 2021 at 1100 hours PST, virtually through Zoom, recommended the following:

CASH DIVIDEND	NIL
BONUS SHARES	NIL
RIGHT SHARES	NIL
ANY OTHER ENTITLEMENT / CORPORATE ACTION	N/A
ANY OTHER PRICE SENSITIVE INFORMATION	N/A

The financial results of the Company for the period ended 30 September 2021 appear on the following page.

Regards,


Waseem Ahmad
Company Secretary





TELECARD LIMITED
CONSOLIDATED STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2021

	Sep 30, 2021	Sep 30, 2020
	---- (Rupees in '000') ----	
Revenue – net	897,510	904,022
Direct costs	<u>(560,831)</u>	<u>(672,219)</u>
Gross profit	336,679	231,803
Administrative & distribution costs	<u>(216,307)</u>	<u>(191,301)</u>
Other operating expenses	-	-
Other income	<u>39,091</u>	<u>12,267</u>
Operating profit	159,463	52,769
Finance costs	<u>(8,340)</u>	<u>(26,576)</u>
Profit before taxation	151,123	26,193
Taxation	<u>(53,331)</u>	<u>(34,102)</u>
Profit / (loss) for the year	97,793	(7,909)
Profit / (loss) is attributable to:		
Owners of the Holding Group	98,394	(6,327)
Non-controlling interests	<u>(601)</u>	<u>(1,582)</u>
	97,793	(7,909)
Earning / (loss) per share - basic & diluted - (Rupees)	0.31	(0.03)

We will be uploading the financials for the period ended September 30, 2021 on PUCARS

Yours Sincerely


Waseem Ahmed
Company Secretary





TELECARD LIMITED

**CONDENSED INTERIM UNCONSOLIDATED STATEMENT OF PROFIT AND LOSS (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2021**

	Sep 30, 2021	Sep 30, 2020
	----- (Rupees in '000) -----	
REVENUE – net	329,739	309,523
Direct costs	(176,843)	(164,181)
GROSS PROFIT	152,896	145,342
Distribution costs and administrative expenses	(99,678)	(90,352)
Exchange gain	231	1,280
Other income	40,173	1,687
	(59,274)	(87,385)
OPERATING PROFIT	93,622	57,956
Finance costs	(2,430)	(20,178)
PROFIT BEFORE TAXATION	91,192	37,778
Taxation	(26,446)	(13,755)
PROFIT FOR THE PERIOD	64,746	24,023
EARNING PER SHARE - Basic and diluted (Rupees)	0.21	0.08

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Yours Sincerely

Waseem Ahmed
Company Secretary

