



# ZAHIDJEE TEXTILE MILLS LIMITED

MANUFACTURERS & EXPORTERS OF QUALITY YARN FABRIC & MADE UPS.



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

ZTML/PSX/2018/10-2  
Dated: October 05, 2018

Dear Sir,

Subject: **Financial Results For The Year Ended June 30, 2018**

This is to inform you that the Board of Directors of our Company in their meeting held on October 05, 2018 at 11:00 PM at 2-H, Gulberg II, Jail Road, Lahore recommended the following:

- |   |                           |
|---|---------------------------|
| (I) CASH DIVIDEND                           | Rs. 0.35 Per Share @ 3.5% |
| (II) Bonus Share                            | NIL                       |
| (III) Right Share/ Any Other Entitlement    | NIL                       |
| (IV) ANY Other Price Sensitive Information. | NIL                       |


The Financial results of the Company are as follows:


	2018 Rupees	2017 Rupees
Sales	10,329,176,502	7,968,111,718
Cost of goods sold	<u>9,295,013,528</u>	<u>7,159,537,994</u>
Gross profit	1,034,162,974	808,573,724
Trading profit	12,709,918	2,239,689
Other operating income	<u>28,592,315</u>	<u>23,675,568</u>
	<u>1,075,465,207</u>	834,488,981
Distribution cost	<u>118,951,254</u>	95,345,368
Administrative expenses	<u>125,250,071</u>	96,003,444
Other operating expenses	<u>32,407,058</u>	21,811,409
Finance cost	<u>223,893,133</u>	206,911,989
	<u>500,501,516</u>	420,072,210
Profit before taxation	<u>574,963,691</u>	414,416,771
Provision for taxation	<u>249,035,886</u>	197,258,415
Profit for the year	<u>325,927,805</u>	<u>217,158,356</u>
Earnings per share - Basic and diluted	<u>1.70</u>	<u>1.13</u>

The Annual General Meeting of the Company will be held at 10:30 AM on Friday, the 26th October, 2018 at registered office 2H, Gulberg II, Jail Road, Lahore. The share transfer books of the Company shall remain closed from October 19, 2018 to October 26, 2018 (both days inclusive). Transfers received at M/S Corptec Associates (Private) Limited, 503-E, Johar Town, Lahore at the close of business on October 18, 2018 will be treated in time for the purpose of the above entitlement to the transferees.

The Annual report of the company will be transmitted through PUCARS at least 21 days before holding of Annual general Meeting.

Yours faithfully,

  
Naveed Ashraf  
(Company Secretary)





# ZAHIDJEE TEXTILE MILLS LIMITED



MANUFACTURERS & EXPORTERS OF QUALITY YARN FABRIC & MADE UPS.



ZAHIDJEE

## ZAHIDJEE TEXTILE MILLS LIMITED Consolidated Profit and Loss For The Year Ended June 30, 2018

	2018 Rupees	2017 Rupees
Sales	10,329,176,502	7,968,111,718
Cost of goods sold	9,295,013,528	7,159,537,994
Gross profit	1,034,162,974	808,573,724
Trading profit	12,709,918	2,239,689
Other operating income	30,966,890	23,676,877
	<u>1,077,839,782</u>	<u>834,490,290</u>
Distribution cost	118,951,254	95,345,368
Administrative expenses	130,151,900	96,038,469
Other operating expenses	32,407,058	21,811,409
Finance cost	223,967,769	206,912,971
	<u>505,477,981</u>	<u>420,108,217</u>
Profit before taxation	572,361,801	414,382,073
Provision for taxation	249,558,240	197,258,415
Profit for the year	<u>322,803,561</u>	<u>217,123,658</u>
Attributable to:		
Shareholders of the Parent	324,228,529	217,135,882
Non-controlling interest	(1,424,968)	(12,224)
	<u>322,803,561</u>	<u>217,123,658</u>
Earnings per share - Basic and diluted	<u>1.69</u>	<u>1.13</u>

  
  
 Naveed Ashraf  
 (Company Secretary)