



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/2018/10-8
Dated: October 27, 2018

Dear Sir,

Subject: **Financial Results For The Quarter Ended September 30, 2018**

This is to inform you that the Board of Directors of our Company in their meeting held on October 27, 2018 at 11:30 PM at 2-H, Gulberg II, Jail Road, Lahore recommended the following:

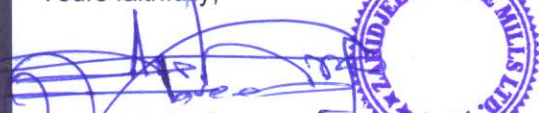
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|---|-----|
| (I) CASH DIVIDEND | NIL |
| (II) Bonus Share | NIL |
| (III) Right Share/ Any Other Entitlement | NIL |
| (IV) ANY Other Price Sensitive Information. | NIL |

The Financial results of the Company are as follows:

	September 30, 2018 Rupees	September 30, 2017 Rupees
Sales	3,093,129,387	2,351,680,978
Cost of goods sold	2,748,648,616	2,108,848,336
Gross profit	<u>344,480,771</u>	<u>242,832,642</u>
Trading profit	7,835,639	2,736,661
Other operating income	<u>201,171</u>	<u>2,530,632</u>
	352,517,581	248,099,935
Distribution cost	<u>22,664,197</u>	<u>29,998,918</u>
Administrative expenses	<u>30,128,675</u>	<u>31,425,321</u>
Other operating expenses	<u>11,384,093</u>	<u>7,419,398</u>
Finance cost	<u>72,827,816</u>	<u>38,287,735</u>
	<u>137,004,781</u>	<u>107,131,372</u>
Profit before taxation	<u>215,512,800</u>	<u>140,968,563</u>
Provision for taxation	<u>62,886,816</u>	<u>15,273,647</u>
Profit for the year	<u>152,625,984</u>	<u>125,694,915</u>
Earnings per share - Basic and diluted	<u>0.80</u>	<u>0.69</u>

We will be sending you 15 copies of printed accounts as compliance of circular No. PSX/N-4403 dated July 26, 2018 for the record of the exchange.

Yours faithfully,


Naveed Ashraf
(Company Secretary)





ZAHIDJEE TEXTILE MILLS LIMITED

MANUFACTURERS & EXPORTERS OF QUALITY YARN FABRIC & MADE UPS.



ZAHIDJEE TEXTILE MILLS LIMITED Consolidated Profit and Loss For The Period Ended September 30, 2018

	2018 Rupees	2017 Rupees
Sales	3,093,129,387	2,351,680,978
Cost of goods sold	2,748,648,616	2,108,848,336
Gross profit	344,480,771	242,832,642
Trading profit	8,518,311	2,736,661
Other operating income	201,171	2,530,632
	353,200,253	248,099,935
Distribution cost	23,672,308	29,998,918
Administrative expenses	30,128,675	31,425,321
Other operating expenses	11,384,093	7,419,398
Finance cost	72,827,816	38,287,735
	138,012,892	107,131,372
Profit before taxation	215,187,361	140,968,563
Provision for taxation	63,036,992	15,273,647
Profit for the year	152,150,369	125,694,915
Attributable to:		
Shareholders of the Parent	152,409,053	125,694,915
Non-controlling interest	(258,684)	-
	152,150,369	125,694,915
Earnings per share - Basic and diluted	0.80	0.63

ZAHIDJEE

Naveed Ashraf
(Company Secretary)

