



ZAHIDJEE TEXTILE MILLS LIMITED



MANUFACTURERS & EXPORTERS OF QUALITY YARN FABRIC & MADE UPS

ZTML/FY-2021

Date: October 06, 2021

The General Manager
Pakistan Stock Exchange Limited
Karachi.

Dear Sir,

ANNOUNCEMENT OF FINANCIAL RESULTS **FOR THE YEAR ENDED JUNE 30, 2021**

We wish to inform you that the Board of Directors of **Zahidjee Textile Mills Limited** in its meeting held on October 06, 2021, at 11:00 a.m. at the Company's Head Office, has approved the Financial Statements (Unconsolidated and Consolidated) of the Company for the year ended June 30, 2021, and recommended the following:

- | | | |
|------|---------------|---------------------------------|
| i. | Cash Dividend | Rs.1.30/- per share (i.e., 13%) |
| ii. | Bonus Shares | Nil |
| iii. | Right Shares | Nil |

The above entitlement will be paid to the shareholders whose names will appear in the Register of Members on October 21, 2021.

The Share Transfer Books of the Company will be closed from October 22, 2021, to October 28, 2021 (both days inclusive). Transfers received at Company's registrar M/S CorpTec Associates (Private) Limited, 503-E, Johar Town, Lahore up to close of business on October 21, 2021, will be treated in time for the purpose of above entitlement to the transferees.

The Financial Results of the company are enclosed as **Annexure A and B**.

The Annual General Meeting of the Company will be held on October 28, 2021, at 10:00 a.m. at registered office of Company.

The Annual Report of the Company for the period ended June 30, 2021, will be transmitted through PUCARS, within the specified time.

Yours Faithfully,


Company Secretary
Nasir Hameed



CC: Director/HOD
Surveillance, Supervision and Enforcement Department
Securities and Exchange Commission of Pakistan
NIC Building, 63 Jinnah Avenue
Islamabad.

ZAHIDJEE



ZAHIDJEE TEXTILE MILLS LIMITED



MANUFACTURERS & EXPORTERS OF QUALITY YARN FABRIC & MADE UPS ZAHIDJEE TEXTILE MILLS LIMITED AND ITS SUBSIDIARY CONSOLIDATED STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED JUNE 30, 2021

Annexure-2



ZAHIDJEE

| | Note | 2021 Rupees | 2020 Rupees |
|---|------|-----------------|----------------|
| Continued Operation | | | |
| Sales | 27 | 16,614,519,972 | 13,902,386,903 |
| Cost of sales | 28 | 14,233,292,658 | 12,225,561,762 |
| Gross profit | | 2,381,227,314 | 1,676,825,141 |
| Trading profit | 29 | 8,194,545 | (534,299) |
| Other income | 30 | 44,632,535 | 18,744,535 |
| | | 2,434,054,394 | 1,695,035,377 |
| Distribution cost | 31 | 156,576,188 | 155,953,266 |
| Administrative expenses | 32 | 123,509,463 | 127,394,846 |
| Other operating expenses | 33 | 152,314,266 | 90,233,728 |
| Finance cost | 34 | 282,671,387 | 329,329,077 |
| | | 715,071,304 | 702,910,917 |
| Profit before taxation | | 1,718,983,090 | 992,124,460 |
| Provision for taxation | 35 | 161,876,445 | 277,317,511 |
| | | 1,557,106,645.0 | 714,806,949 |
| Discontinued Operation | | | |
| Loss from discontinued operations before taxation | | (154,544) | - |
| Provision for taxation | | 973,762 | - |
| | 36 | (1,128,306) | - |
| Profit for the year | | 1,555,978,339 | 714,806,949 |
| Attributable to: | | | |
| Shareholders of the Parent | | 1,556,492,959 | 715,935,714 |
| Non-controlling interest | | (514,620) | (1,128,765) |
| | | 1,555,978,339 | 714,806,949 |
| Earnings per share - Basic and diluted from | | | |
| Continued Operation | | 8.1345 | 3.64 |
| Discontinued Operation | | (0.0032) | - |
| | 37 | 8.1313 | 3.6363 |

The annexed notes 1 to 46 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER

DIRECTOR CHIEF FINANCIAL OFFICER

Zahidjee House, 2-H Jail Road, Gulberg II Lahore-Pakistan (54000)

Tel: +92 42 35777290 E-mail: cfo@zahidjee.com.pk URL: www.zahidjee.com.pk





ZAHIDJEE TEXTILE MILLS LIMITED



MANUFACTURERS & EXPORTERS OF QUALITY YARN FABRIC & MADE UPS

ZAHIDJEE TEXTILE MILLS LIMITED

STATEMENT OF PROFIT OR LOSS

FOR THE YEAR ENDED JUNE 30, 2021

Annexure-1



ZAHIDJEE

| | Note | 2021 Rupees | 2020 Rupees Restated |
|--|------|----------------|----------------------------|
| Sales | 26 | 16,614,519,972 | 13,902,386,903 |
| Cost of sales | 27 | 14,233,292,658 | 12,225,561,762 |
| Gross profit | | 2,381,227,314 | 1,676,825,141 |
| Trading profit / (loss) | 28 | 8,194,545 | (534,299) |
| Other income | 29 | 44,632,535 | 14,305,494 |
| | | 2,434,054,394 | 1,690,596,336 |
| Distribution cost | 30 | 156,576,188 | 155,953,266 |
| Administrative expenses | 31 | 123,509,463 | 121,443,275 |
| Other operating expenses | 32 | 152,314,266 | 90,233,728 |
| Finance cost | 33 | 282,671,387 | 329,328,924 |
| | | 715,071,304 | 696,959,193 |
| Profit before taxation | | 1,718,983,090 | 993,637,143 |
| Provision for taxation | 34 | 161,876,445 | 276,355,375 |
| Profit for the year | | 1,557,106,645 | 717,281,768 |
| Earnings per share - Basic and diluted | 35 | 8.13 | 3.75 |

The annexed notes from 1 to 44 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER



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