

ZAHIDJEE TEXTILE MILLS LIMITED

MANUFACTURERS & EXPORTERS OF QUALITY YARN FABRIC & MADE UPS



ZTML/FP-Q-1/2022

Date: October 29, 2022

The General Manager
Pakistan Stock Exchange Limited
Karachi.

Dear Sir,

ANNOUNCEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2022

We wish to inform you that the Board of Directors of **Zahidjee Textile Mills Limited** in its meeting held on October 29, 2022, at 04:00 P.m. at the Company's Head Office, has approved the Financial Statements of the Company for the quarter ended September 30, 2022, and recommended the following:

- | | | |
|------|---------------|-----|
| i. | Cash Dividend | Nil |
| ii. | Bonus Shares | Nil |
| iii. | Right Shares | Nil |

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

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

Yours Faithfully,

M. Ilyas

Company Secretary
Muhammad Ilyas



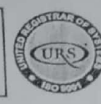
CC: Director/HOD
Surveillance, Supervision and Enforcement Department
Securities and Exchange Commission of Pakistan
NIC Building, 63 Jinnah Avenue
Islamabad.

ZAHIDJEE



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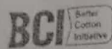
ZAHIDJEE TEXTILE MILLS LIMITED

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STATEMENT OF PROFIT OR LOSS

For the quarter ended September 30, 2022

Annexure - A



	Note	Un-Audited September 30, 2022 Rupees	Un-Audited September 30, 2021 Rupees
Sales		8,518,630,915	5,070,387,683
Cost of sales	6	6,798,538,580	3,928,283,081
Gross profit		1,720,092,334	1,142,104,601
Trading profit / (loss)		-	1,923,869
Other income		153,695,268	32,390,443
		1,873,787,602	1,176,418,913
Distribution cost		135,738,538	52,631,131
Administrative expenses		66,240,593	35,065,401
Other operating expenses		73,285,908	54,115,932
Finance cost		193,909,779	97,656,339
		469,174,818	239,468,803
Profit before taxation		1,404,612,784	936,950,110
Provision for taxation		48,921,715	34,878,585
Profit for the year		1,355,691,069	902,071,525
Earnings per share - Basic and diluted		7.08	4.71



ZAHIDJEE