



Interloop Limited
Registered Office
Al-Sadiq Plaza P 157
Railway Road, Faisalabad
Pakistan. +92 41 2619724

FORM-7

Ref: ILP/PSX/19/2024
Date: 30/04/2024

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

PUCARS/TCS

Subject: Financial Results for the 3rd Quarter ended March 31, 2024

Dear Sir,

We would like to inform you that the Board of Directors of our Company in their meeting held on April 30, 2024 (Tuesday) at 10:00 AM at Board Room, Plant 5, Interloop Apparel Park located at 6-K.M, By Pass Road, Khurrianwala, Faisalabad, recommended the following:

(i)	CASH DIVIDEND	: NIL
(ii)	BONUS SHARES	: NIL
(iii)	RIGHT SHARES	: NIL
(iv)	ANY OTHER ENTITLEMENT/CORPORATE ACTION	: NIL
(v)	ANY OTHER PRICE-SENSITIVE INFORMATION	: NIL

The Unconsolidated Condensed Interim Statement of Profit or Loss (un-audited) for the period ended March 31, 2024 of the Company are given as **Annexure 1**.

The Consolidated Condensed Interim Statement of Profit or Loss (un-audited) for the period ended March 31, 2024 of the Company are given as **Annexure 2**.

The Quarterly Report of the Company for the period ended March 31, 2024 will be transmitted through PUCARS separately, within the specified time.

Disclosure form in terms of Section 96 & 131 of the Securities Act 2015, is attached for information and circulation amongst the TRE certificate holders of the Exchange.

Thanking you,

Yours Truly,



(Navid Fazil)
Chief Executive Officer

Copy to:

Executive Director / HOD
Offsite-II Department, Supervision Department
Securities & Exchange Commission of Pakistan
63, NIC Building, Jinnah Avenue, Blue Area,
Islamabad

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Annexure 1
INTERLOOP LIMITED
UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS
FOR THE QUARTER AND NINE MONTHS ENDED MARCH 31, 2024

	Quarter ended		Nine months ended	
	Un-audited March 31, 2024 Rupees in '000	Un-audited March 31, 2023 Rupees in '000	Un-audited March 31, 2024 Rupees in '000	Un-audited March 31, 2023 Rupees in '000
Sales - net	39,040,380	31,205,627	112,856,129	84,127,771
Cost of sales	(27,683,977)	(16,685,651)	(79,016,072)	(55,935,323)
Gross profit	11,356,403	14,519,976	33,840,057	28,192,448
Distribution cost	(1,311,647)	(907,901)	(3,838,367)	(2,827,970)
Administrative expenses	(2,309,374)	(1,573,978)	(6,598,184)	(4,598,645)
Other operating expenses	(538,176)	(915,575)	(1,679,908)	(1,770,551)
Other income	87,813	93,180	409,159	108,183
	(4,071,384)	(3,304,274)	(11,707,300)	(9,088,983)
Profit from operations	7,285,019	11,215,702	22,132,757	19,103,465
Finance cost	(2,607,446)	(1,339,369)	(7,410,612)	(3,970,480)
Profit before taxation	4,677,573	9,876,333	14,722,145	15,132,985
Taxation	(548,417)	(292,863)	(1,566,814)	(964,279)
Profit for the period	4,129,156	9,583,470	13,155,331	14,168,706
Earnings per share - basic and diluted (Rupees) - Restated	2.95	6.84	9.39	10.11



Annexure 2
INTERLOOP LIMITED
CONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS
FOR THE QUARTER AND NINE MONTHS ENDED MARCH 31, 2024

	Quarter ended		Nine months ended	
	Un-audited March 31, 2024 Rupees in '000	Un-audited March 31, 2023 Rupees in '000	Un-audited March 31, 2024 Rupees in '000	Un-audited March 31, 2023 Rupees in '000
Sales - net	40,133,720	31,205,627	114,118,057	84,127,771
Cost of sales	<u>(28,511,334)</u>	<u>(16,685,651)</u>	<u>(79,865,013)</u>	<u>(55,935,323)</u>
Gross profit	11,622,386	14,519,976	34,253,044	28,192,448
Distribution cost	(1,400,004)	(907,901)	(3,963,581)	(2,827,970)
Administrative expenses	(2,474,391)	(1,573,978)	(6,868,340)	(4,598,645)
Other operating expenses	(538,970)	(915,575)	(1,724,529)	(1,770,551)
Other income	82,280	93,180	414,601	108,183
	(4,331,085)	(3,304,274)	(12,141,849)	(9,088,983)
Surplus on acquisition of subsidiaries	-	-	857,304	-
Profit from operations	<u>7,291,301</u>	<u>11,215,702</u>	<u>22,968,499</u>	<u>19,103,465</u>
Finance cost	(2,603,052)	(1,339,369)	(7,404,049)	(3,970,480)
Profit before taxation	<u>4,688,249</u>	<u>9,876,333</u>	<u>15,564,450</u>	<u>15,132,985</u>
Taxation	(558,354)	(292,863)	(1,577,938)	(964,279)
Profit for the period	<u>4,129,895</u>	<u>9,583,470</u>	<u>13,986,512</u>	<u>14,168,706</u>
Attributable to:				
Owners of parent company	4,127,061	9,583,470	13,993,348	14,168,706
Non - controlling interest	2,834	-	(6,836)	-
	<u>4,129,895</u>	<u>9,583,470</u>	<u>13,986,512</u>	<u>14,168,706</u>
Earnings per share - basic and diluted (Rupees) - Restated	<u>2.95</u>	<u>6.84</u>	<u>9.98</u>	<u>10.11</u>



DISCLOSURE FORM

INTERMS OF SECTION 96 & 131 OF THE SECURITIES ACT, 2015

Name of the Company	Interloop Limited
Date of report (Date of earliest event reported if applicable)	30-04-2024
Address	Al-Sadiq Plaza, P-157, Railway Road, Faisalabad
Contact Information	Company Secretary 15-A, Peoples Colony No.1, Faisalabad. T: 041-4360400 / 041-8543941 Ext:3180

Disclosure of inside information by Listed Company in terms of Section 96 & 131 of the Securities Act, 2015.

The Board of Directors of Interloop Limited in their meeting held on April 30, 2024 (Tuesday) at 10:00 AM at Board Room, Plant 5, Interloop Apparel Park located at 6-K.M, By Pass Road, Khurrianwala, Faisalabad, approved as follows:

The Unconsolidated Condensed Interim Statement of Profit or Loss (un-audited) for the period ended March 31, 2024 of the Company are given as **Annexure 1**.

The Consolidated Condensed Interim Statement of Profit or Loss (un-audited) for the period ended March 31, 2024 of the Company are given as **Annexure 2**.

Signatures

Pursuant to the requirements of the Section 96 & 131 of the Securities Act, 2015, the Company has duly caused this form/statement to be signed on its behalf by the undersigned hereunto duly authorized.



(Rana Ali Raza)
Company Secretary

Annexure 1
INTERLOOP LIMITED
UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS
FOR THE QUARTER AND NINE MONTHS ENDED MARCH 31, 2024

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Earnings per share - basic and diluted (Rupees) - Restated	<u>2.95</u>	<u>6.84</u>	<u>9.39</u>	<u>10.11</u>




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