بر حمتك يا ار حم الراحمين

Website: www.bibojee.com Email: janana@brain.net.pk Fax 0922-510474

0922-862161 0922-862163 0922-510494 0922-512930 0922-518183

# JANANA DE MALUCHO TEXTILE MILLS LIMITED

Habibabad, Kohat (KPK) Pakistan

Dated: February 27, 2018

Phones

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

Tel No. 021-111001122

Subject: FINANCIAL RESULTS FOR THE PERIOD ENDED DECEMBER 31, 2017

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on 27/02/2018 at 10:00 AM, at Gammon House, Rawalpindi recommended the following:

## (i) CASH DIVIDEND

A Interim Cash Dividend for the quarter ended **December 31, 2017** at Rs.NIL per share i.e. NIL%. This is in addition to Interim Dividend(s) already paid at Rs.NIL per share i.e. NIL%.

#### AND/OR

## (ii) BONUS SHARES

It has been recommended by the Board of Directors to issue Interim Bonus Shares in proportion of NIL share(s) for every NIL share(s) held i.e. NIL %. This is in addition to the Interim Bonus Shares already issued @ NIL %.

#### AND/OR

### (iii) **RIGHT SHARES**

The Board has recommended to issue NIL % Right Shares at par/at a discount/premium of Rs. NIL per share in proportion of NIL share(s) for every NIL share(s). The entitlement of right shares being declared simultaneously will be/will not be applicable on Bonus Shares as declared above.

#### AND/OR

(iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION AND/OR

**NIL** 

## (V) ANY OTHER PRICE-SENSITIVE INFORMATION

The financial results of the Company are attached.

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**KARACHI OFFICE:** 

Ghandhara House, 109/2 Clifton

P.O. Box 632 Karachi – 74200 Fax: (021) 35870136, 35830258 Tel: (021) 35830251-57 & 35860344 LAHORE OFFICE:

2<sup>nd</sup> Floor, Gardee Trust Building Napier Road, Lahore Fax: (042) 37356278

Tel: (042) 37231691, 37232691

**PESHAWAR OFFICE:** 

Dean's Trade Centre, T.F.Nos. 145 3<sup>rd</sup> Floor, Opp: State Bank of Pakistan, Saddar Road, Peshawar Cantt.

Fax & Tel: (091) 5272001

Janana De Malucho Textile Mills Limited
Condensed Interim Profit and Loss Account (Un-Audited)
For the Quarter and Six Months Period Ended December 31, 2017

		Quarter ended		3ix months period ended	
		Dec. 31,	Dec. 31,	Dec. 31,	Dec. 31,
1	Note	2017	2016	2017	2016
		Rupees in thousand			
Sales - net		769,152	706,340	1,321,683	1,313,922
Cost of Sales		700,358	647,893	1,252,485	1,203,727
Gross Profit		68,794	58,447	69,198	110,195
Distribution Cost		8,697	5,607	15,772	10,678
Administrative Expenses		25,721	13,458	49,869	35,066
Other Expenses		0	4,369	0	4,369
Other Income		(832)	(958)	(849)	(2,021)
		33,586	22,476	64,792	48,092
Profit from Operations		35,208	35,971	4,406	62,103
Finance Cost		16,724	7,406	31,163	14,402
		18,484	28,565	(26,757)	47,701
Share of (Loss) / Profit of Associated Companies - net		(8,459)	6,110	(8,459)	6,110
Profit / (Loss) before Taxation		10,025	34,675	(35,216)	53,811
Taxation					
- current		2,676	13,475	4,428	22,687
- prior year		871	(893)	871	(893)
- deferred		(9,158)	22,102	(9,158)	14,284
		(5,611)	34,684	(3,859)	36,078
Profit / (Loss) after Taxation		15,636	(9)	(31,357)	17,733
Other Comprehensive Income		0	0	0	0
Total Comprehensive Income / (Le for the Period	oss)	15,636	(9)	(31,357)	17,733
		Rupees			
Earnings / (Loss) per Share		3.27	(0.002)	(6.55)	3.71

We will be sending you 200 copies of printed accounts for distribution amongst the TRE Certificate Holders of the Exchange.

Thanking you,

Yours Sincerely,

AMIN-UR-RASHEED

Company Secretary & Sr. General Manager Corporate Affairs

CC: Securities & Exchange Commission of Pakistan, NIC Building, Jinnah Avenue, Blue Area,

Islamabad.