



GHANI GLOBAL HOLDINGS LIMITED

Formerly Ghani Gases Limited

Ghani Global Group

Ref: GGL/CORP/PSX

October 30, 2023

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road – Karachi

FINANCIAL RESULT FOR THE QUARTER ENDED SEPTEMBER 30, 2023.

Dear Sir,

We have to inform you that Board of Directors of our Company (Ghani Global Holding Limited) in their meeting held on Monday October 30, 2023 at 12:30 p.m. at registered office 10-N, Model Town Ext, Lahore, 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 Financial Results of the Company for the 1st Quarter ended September 30, 2023 are annexed,

The quarterly report of the Company for the 1st Quarter ended September 30, 2023 will be transmitted through PUCARS separately, within specified time.

For and on behalf of
Ghani Global Holding Limited

(FARZAND ALI)
Company Secretary

Encl:- As above

CC: Executive Director / HOD, Offsite-II Department, Supervision Division
Securities & Exchange Commission of Pakistan, Islamabad

Corporate Office:

10-N, Model Town Ext. Lahore - 54000, Pakistan. UAN: 111-Ghani1, Ph: +92-42-35161424-5, Fax: +92-42-35160393
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Ghani Global Holdings Limited
Unconsolidated Statement of Profit or Loss & Other
Comprehensive Income
For the first quarter ended September 30, 2023

| | Un-audited September 30, 2023 | Un-audited September 30, 2022 |
|--|-------------------------------------|-------------------------------------|
| | ---- Rupees in '000 -- | |
| Gross sales | 44,173 | 37,790 |
| Less: sales tax | (7,347) | (5,579) |
| Net sales | 36,826 | 32,211 |
| Cost of sales | (29,519) | (28,300) |
| Gross profit | 7,307 | 3,911 |
| Administrative expenses | (3,235) | (2,173) |
| Other income | 7,771 | 1,492 |
| | 4,536 | (681) |
| Profit before taxation | 11,843 | 3,230 |
| Taxation | (3,938) | (1,679) |
| Profit after taxation | 7,905 | 1,551 |
| Other Comprehensive Income | 0 | 0 |
| Total Comprehensive Income | 7,905 | 1,551 |
| Earnings per share re-stated | | |
| - basic and diluted (Rupees) re-stated | 0.022 | 0.004 |



GHANI GLOBAL HOLDINGS LIMITED
CONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS ACCOUNT
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2023

| | Un-audited September 30, 2023 | Restated Un-audited September 30, 2022 |
|--|-------------------------------------|---|
| | ----- Rupees in thousand ----- | |
| Gross sales | 2,236,264 | 1,804,546 |
| Less: sales tax | (346,996) | (279,017) |
| Less: Trade discounts | (2,198) | (1,329) |
| Net sales | <u>1,887,070</u> | <u>1,524,200</u> |
| Cost of sales | <u>(1,274,737)</u> | <u>(1,030,312)</u> |
| Gross profit | 612,333 | 493,888 |
| Distribution cost | (49,879) | (88,145) |
| Administrative expenses | (78,514) | (78,512) |
| Other expenses | (29,576) | (23,899) |
| Other income | 60,936 | 74,197 |
| | <u>(97,033)</u> | <u>(116,359)</u> |
| Profit from operations | 515,300 | 377,529 |
| Finance cost | (143,045) | (134,830) |
| | <u>372,255</u> | <u>242,699</u> |
| Share of profit of an Associated Company | 0 | 990 |
| Profit before taxation | 372,255 | 243,689 |
| Taxation | (113,080) | (69,614) |
| Profit after taxation | 259,175 | 174,075 |
| Attributable to: | | |
| - Equity holders of the Holding Company | 152,852 | 114,856 |
| - Non-controlling interest | 106,323 | 59,219 |
| | <u>259,175</u> | <u>174,075</u> |
| | ----- Rupees ----- | |
| Combined earnings per share (re-stated) | <u>0.43</u> | <u>0.32</u> |

