

JANANA DE MALUCHO TEXTILE MILLS LIMITED
Habibabad, Kohat (KPK) Pakistan

Date: 23/04/2020

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

Subject: **FINANCIAL RESULTS FOR THE QUARTER ENDED 31/03/2020**

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on 23/04/2020 at 01:00 PM at Gammon House, Rawalpindi, recommended the following :

(i) CASH DIVIDEND

An interim Cash Dividend for the quarter ended **31/03/2020** 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 (NIL)

AND/OR

(v) ANY OTHER PRICE-SENSITIVE INFORMATION

The financial results of the Company are attached.

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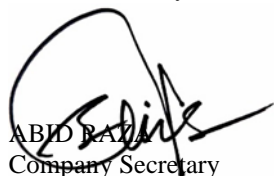
JANANA DE MALUCHO TEXTILE MILLS LIMITED
HABIBABAD, KOHAT

**Condensed Interim Statement of Profit or Loss & Other
Comprehensive Income (Un-audited)
For the Quarter and Nine Months Period Ended March 31, 2020**

	Quarter ended		Nine months period ended	
	Mar. 31, 2020	Mar. 31, 2019	Mar. 31, 2020	Mar. 31, 2019
	----- Rupees in thousand -----			
Sales - net	1,067,340	798,427	2,457,423	2,488,050
Cost of Sales	966,069	718,086	2,222,868	2,295,335
Gross Profit	101,271	80,341	234,555	192,715
Distribution Cost	5,937	10,138	17,219	35,702
Administrative Expenses	15,895	20,305	51,415	62,078
Other Expenses	0	0	1,764	20
Other Income	(532)	(486)	(1,640)	(1,429)
	21,300	29,957	68,758	96,371
Profit from Operations	79,971	50,384	165,797	96,344
Finance Cost	25,244	23,060	90,884	67,579
	54,727	27,324	74,913	28,765
Share of Loss of Associated Companies - net	0	0	(22,410)	(778)
Profit before Taxation	54,727	27,324	52,503	27,987
Taxation - Net	22,024	21,858	41,727	15,576
Profit after Taxation	32,703	5,466	10,776	12,411
Other Comprehensive Income				
Revaluation surplus on Property, plant and equipment	0	0	129,429	0
Deferred Tax	0	0	(23,176)	0
	0	0	106,253	0
Total Comprehensive Income for the Period	32,703	5,466	117,029	12,411
	----- Rupees -----			
Earnings per Share	6.83	1.14	2.25	2.59

The Quarterly Report of the Company for the period ended 31/03/2020 will be transmitted through PUCARS separately, within the specified time.

Thanking you,
Yours Sincerely,


ABID RAZA
Company Secretary

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