

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building

Stock Exchange Road

Karachi.

CS/FS/PSX/2020 14 September 2020

## FINANCIAL RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER, 2018

Dear Sir,

We have to inform you that the Board of Directors in its meeting held on 12 September, 2020 at 09:30 am, through video conferencing (Zoom) recommended the following:

١.	Cash Dividend	Nil	
11.	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 Quarter ended 30 September, 2018 approved by the Board of Directors are attached as Annexure A and B.

Thanking you,

Yours Sincerely,

**Shoaib Ahmed** 

Company Secretary

Cc: The Commissioner

Securities and Exchange Commission of Pakistan (SECP)

Company Law Division / Corporate Supervision Department

& Technology Division

Islamabad.

SUI SOUTHERN GAS COMPANY LIMITED UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2018

		Quarter ended	
		September 30, 2018	September 30, 2017
	Note	(Rupees i	n '000)
Sales	18	55,808,644	43,275,697
Sales tax	18	(7,127,756)	(5,794,178)
		48,680,888	37,481,519
Gas development surcharge	40	15,487,237	2,054,740
RLNG differential margins	19	(4,212,852) 11,274,385	2,054,740
Netpolos		59,955,273	39,536,259
Net sales Cost of sales	20	(61,699,808)	(39,786,222)
Gross Loss		(1,744,535)	(249,963)
		(1,123,320)	(1,077,315)
Administrative and selling expenses	24	(1,410,597)	(964,999)
Other operating expenses	21	(2,533,917)	(2,042,314)
		(4,278,452)	(2,292,277)
Other operating income	22	3,124,170	2,431,691
Operating (Loss) / Profit		(1,154,282)	139,414
Finance cost		(1,756,950)	(1,088,260)
Loss before taxation		(2,911,232)	(948,846)
Taxation	23	(312,488)	(2,765,606)
Loss for the period		(3,223,720)	(3,714,452)
		: .	
Basic / diluted loss per share (Rupees)		(3.66)	(4.22)

The annexed notes from 1 to 30 form an integral part of this unconsolidated condensed interim financial information.



SUI SOUTHERN GAS COMPANY LIMITED CONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2018

September 30, 2018         September 30, 2017           Note         Rupees in '000}           Sales         18         55,808,644         43,275,697           Sales tax         18         (7,127,756)         (5,794,178)           Gas development surcharge         15,487,237         2,054,740           RLNG differential margins         19         (4,212,852)         2,054,740           Net sales         59,955,273         39,536,259           Cost of sales         20         (61,703,763)         (39,789,298)           Gross Loss         (1,748,490)         (253,039)           Administrative and selling expenses         (1,149,173)         (1,102,200)           Other operating expenses         21         (1,410,822)         (965,128)           (2,559,995)         (2,067,328)         (4,308,485)         (2,320,367)           Other operating income         22         3,136,564         2,529,787           Operating (Loss) / Profit         (1,171,921)         209,420           Finance cost         (1,757,469)         (1,088,990)           Loss before taxation         (2,929,390)         (879,570)           Taxation         23         (315,400)         (2,777,310)           Loss for the period <th></th> <th></th> <th colspan="2">Quarter ended</th>			Quarter ended		
Sales       18       55,808,644       43,275,697         Sales tax       18       (7,127,756)       (5,794,178)         48,680,888       37,481,519       48,680,888       37,481,519         Gas development surcharge RLNG differential margins       19       (4,212,852)       -         Net sales       59,955,273       39,536,259         Cost of sales       20       (61,703,763)       (39,789,298)         Gross Loss       (1,748,490)       (253,039)         Administrative and selling expenses       (1,149,173)       (1,102,200)         Other operating expenses       21       (1,410,822)       (965,128)         (2,559,995)       (2,067,328)         (4,308,485)       (2,320,367)         Other operating (Loss) / Profit       (1,171,921)       209,420         Finance cost       (1,757,469)       (1,088,990)         Loss before taxation       (2,929,390)       (879,570)         Taxation       23       (315,400)       (2,777,310)         Loss for the period       (3,244,790)       (3,656,880)				A CONTRACTOR OF THE PARTY OF TH	
Sales Sales tax       18       55,808,644 (7,127,756) (5,794,178) (5,794,178) (7,127,756) (5,794,178) (4,680,888) 37,481,519         Gas development surcharge RLNG differential margins       19       15,487,237 (2,054,740) (4,212,852) (-1,1274,385) (2,054,740) (4,212,852) (-1,1274,385) (2,054,740)         Net sales       59,955,273 (39,536,259) (61,703,763) (39,789,298)         Cost of sales       20       (61,703,763) (39,789,298) (2,054,740)         Gross Loss       (1,748,490) (253,039)         Administrative and selling expenses       (1,149,173) (1,102,200) (1,102,200)         Other operating expenses       21       (1,410,822) (965,128) (2,067,328) (2,067,328) (4,308,485) (2,320,367)         Other operating income       22       3,136,564 (2,529,787)         Operating (Loss) / Profit       (1,711,921) (209,420) (1,088,990)         Loss before taxation       (2,929,390) (879,570)         Taxation       23       (315,400) (2,777,310) (3,656,880)         Loss for the period       (3,244,790) (3,656,880)		Note	(Rupees in		
Sales Sales tax       18       55,808,644 (7,127,756) (5,794,178) (5,794,178) (7,127,756) (5,794,178) (4,680,888) 37,481,519         Gas development surcharge RLNG differential margins       19       15,487,237 (2,054,740) (4,212,852) (-1,1274,385) (2,054,740) (4,212,852) (-1,1274,385) (2,054,740)         Net sales       59,955,273 (39,536,259) (61,703,763) (39,789,298)         Cost of sales       20       (61,703,763) (39,789,298) (2,054,740)         Gross Loss       (1,748,490) (253,039)         Administrative and selling expenses       (1,149,173) (1,102,200) (1,102,200)         Other operating expenses       21       (1,410,822) (965,128) (2,067,328) (2,067,328) (4,308,485) (2,320,367)         Other operating income       22       3,136,564 (2,529,787)         Operating (Loss) / Profit       (1,711,921) (209,420) (1,088,990)         Loss before taxation       (2,929,390) (879,570)         Taxation       23       (315,400) (2,777,310) (3,656,880)         Loss for the period       (3,244,790) (3,656,880)					
A8,680,888   37,481,519     Gas development surcharge   15,487,237   2,054,740     RLNG differential margins   19   (4,212,852)   11,274,385   2,054,740     Net sales   59,955,273   39,536,259     Cost of sales   20   (61,703,763)   (39,789,298)     Gross Loss   (1,748,490)   (253,039)     Administrative and selling expenses   (1,149,173)   (1,102,200)     Other operating expenses   21   (1,410,822)   (965,128)     (2,559,995)   (2,067,328)     (4,308,485)   (2,320,367)     Other operating (Loss) / Profit   (1,777,469)   (1,088,990)     Loss before taxation   23   (315,400)   (2,777,310)     Loss for the period   (3,244,790)   (3,656,880)	Sales				
Gas development surcharge       15,487,237       2,054,740         RLNG differential margins       19       (4,212,852)       -         11,274,385       2,054,740       11,274,385       2,054,740         Net sales       59,955,273       39,536,259         Cost of sales       (61,703,763)       (39,789,298)         Gross Loss       (1,748,490)       (253,039)         Administrative and selling expenses       (1,149,173)       (1,102,200)         Other operating expenses       21       (1,410,822)       (965,128)         (2,559,995)       (2,067,328)       (4,308,485)       (2,320,367)         Other operating income       22       3,136,564       2,529,787         Operating (Loss) / Profit       (1,171,921)       209,420         Finance cost       (1,757,469)       (1,088,990)         Loss before taxation       (2,929,390)       (879,570)         Taxation       23       (315,400)       (2,777,310)         Loss for the period       (3,244,790)       (3,656,880)	Sales tax	18			
RLNG differential margins       19       (4,212,852)       -         11,274,385       2,054,740         Net sales       59,955,273       39,536,259         Cost of sales       20       (61,703,763)       (39,789,298)         Gross Loss       (1,748,490)       (253,039)         Administrative and selling expenses       (1,149,173)       (1,102,200)         Other operating expenses       21       (1,410,822)       (965,128)         (2,559,995)       (2,067,328)       (4,308,485)       (2,320,367)         Other operating income       22       3,136,564       2,529,787         Operating (Loss) / Profit       (1,171,921)       209,420         Finance cost       (1,757,469)       (1,088,990)         Loss before taxation       (2,929,390)       (879,570)         Taxation       23       (315,400)       (2,777,310)         Loss for the period       (3,244,790)       (3,656,880)					
11,274,385   2,054,740     Section   Section				2,054,740	
Net sales       59,955,273       39,536,259         Cost of sales       20       (61,703,763)       (39,789,298)         Gross Loss       (1,748,490)       (253,039)         Administrative and selling expenses       (1,149,173)       (1,102,200)         Other operating expenses       21       (1,410,822)       (965,128)         (2,559,995)       (2,067,328)       (4,308,485)       (2,320,367)         Other operating income       22       3,136,564       2,529,787         Operating (Loss) / Profit       (1,757,469)       (1,088,990)         Loss before taxation       (2,929,390)       (879,570)         Taxation       23       (315,400)       (2,777,310)         Loss for the period       (3,244,790)       (3,656,880)	RLNG differential margins	19		2.054.740	
Cost of sales       20       (61,703,763)       (39,789,298)         Gross Loss       (1,748,490)       (253,039)         Administrative and selling expenses       (1,149,173)       (1,102,200)         Other operating expenses       21       (1,410,822)       (965,128)         (2,559,995)       (2,067,328)         (4,308,485)       (2,320,367)         Other operating income       22       3,136,564       2,529,787         Operating (Loss) / Profit       (1,711,921)       209,420         Finance cost       (1,757,469)       (1,088,990)         Loss before taxation       (2,929,390)       (879,570)         Taxation       23       (315,400)       (2,777,310)         Loss for the period       (3,244,790)       (3,656,880)				The second secon	
Gross Loss       (1,748,490)       (253,039)         Administrative and selling expenses       (1,149,173)       (1,102,200)         Other operating expenses       21       (1,410,822)       (965,128)         (2,559,995)       (2,067,328)       (2,320,367)         Other operating income       22       3,136,564       2,529,787         Operating (Loss) / Profit       (1,171,921)       209,420         Finance cost       (1,757,469)       (1,088,990)         Loss before taxation       (2,929,390)       (879,570)         Taxation       23       (315,400)       (2,777,310)         Loss for the period       (3,244,790)       (3,656,880)	Net sales		59,955,273		
Administrative and selling expenses  Other operating expenses  Other operating income  Other operating income  Operating (Loss) / Profit  Finance cost  Loss before taxation  Taxation  Loss for the period  (1,149,173) (1,102,200) (1,410,822) (965,128) (2,067,328) (2,067,328) (2,320,367) (2,320,367) (1,171,921) 209,420 (1,171,921) 209,420 (1,757,469) (1,088,990) (879,570) (3,244,790) (3,656,880)	Cost of sales	20	(61,703,763)	(39,789,298)	
Other operating expenses       21       (1,410,822)       (965,128)         (2,559,995)       (2,067,328)         (4,308,485)       (2,320,367)         Other operating income       22       3,136,564       2,529,787         Operating (Loss) / Profit       (1,171,921)       209,420         Finance cost       (1,757,469)       (1,088,990)         Loss before taxation       (2,929,390)       (879,570)         Taxation       23       (315,400)       (2,777,310)         Loss for the period       (3,244,790)       (3,656,880)	Gross Loss		(1,748,490)	(253,039)	
(2,559,995)       (2,067,328)         (4,308,485)       (2,320,367)         Other operating income       22       3,136,564       2,529,787         Operating (Loss) / Profit       (1,171,921)       209,420         Finance cost       (1,757,469)       (1,088,990)         Loss before taxation       (2,929,390)       (879,570)         Taxation       23       (315,400)       (2,777,310)         Loss for the period       (3,244,790)       (3,656,880)	Administrative and selling expenses		(1,149,173)	(1,102,200)	
(2,559,995)       (2,067,328)         (4,308,485)       (2,320,367)         Other operating income       22       3,136,564       2,529,787         Operating (Loss) / Profit       (1,171,921)       209,420         Finance cost       (1,757,469)       (1,088,990)         Loss before taxation       (2,929,390)       (879,570)         Taxation       23       (315,400)       (2,777,310)         Loss for the period       (3,244,790)       (3,656,880)	Other operating expenses	21	(1,410,822)	(965,128)	
Other operating income       22       3,136,564       2,529,787         Operating (Loss) / Profit       (1,171,921)       209,420         Finance cost       (1,757,469)       (1,088,990)         Loss before taxation       (2,929,390)       (879,570)         Taxation       23       (315,400)       (2,777,310)         Loss for the period       (3,244,790)       (3,656,880)	Service of Proceeding Services				
Operating (Loss) / Profit       (1,171,921)       209,420         Finance cost       (1,757,469)       (1,088,990)         Loss before taxation       (2,929,390)       (879,570)         Taxation       23       (315,400)       (2,777,310)         Loss for the period       (3,244,790)       (3,656,880)			(4,308,485)	(2,320,367)	
Finance cost (1,757,469) (1,088,990)  Loss before taxation  Taxation 23 (315,400) (2,777,310)  Loss for the period (3,244,790) (3,656,880)	Other operating income	22	3,136,564	2,529,787	
Loss before taxation  Taxation  Loss for the period  (2,929,390) (879,570)  (315,400) (2,777,310)  (3,244,790) (3,656,880)	Operating (Loss) / Profit		(1,171,921)	209,420	
Taxation 23 (315,400) (2,777,310) Loss for the period (3,244,790) (3,656,880)	Finance cost		(1,757,469)	(1,088,990)	
Loss for the period (3,244,790) (3,656,880)	Loss before taxation		(2,929,390)	(879,570)	
2000 (c) die penet	Taxation	23	(315,400)	(2,777,310)	
Basic / diluted loss per share (Rupees) (4.15)	Loss for the period		(3,244,790)	(3,656,880)	
Basic / diluted loss per share (Rupees) (4.15)					
	Basic / diluted loss per share (Rupees)		(3.68)	(4.15)	

The annexed notes from 1 to 30 form an integral part of this consolidated condensed interim financial information.

