

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

Dated: 22/04/2021

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

Subject: **FINANCIAL RESULTS FOR THE PERIOD ENDED 31/03/2021**

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on 22/04/2021 at 11:30 AM at Gammon House, Rawalpindi, recommended the following:

(i) CASH DIVIDEND

An interim Cash Dividend for the quarter ended March 31, 2021 @ Rs. Nil per share i.e. Nil%.

(ii) BONUS SHARES

It has been recommended by the Board of Directors to issue Bonus Shares in proportion of NIL shares for every share held i.e. Nil%. The bonus shares will be entitled/not entitled for the right shares.

(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) shares subject to the consent of the Controller Capital Issues.

(iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION

NIL

The Quarterly Report of the Company for the period ended March 31, 2021 will be transmitted through PUCARS separately, within the stipulated time.



The financial results of the Company are as below:

**Condensed Interim Statement of Profit or Loss & Other
Comprehensive Income (Un-Audited)
For The Quarter And Nine Months Period Ended March 31, 2021**

	Quarter ended		Nine months period ended	
	Jan. - Mar., 2021	Jan. - Mar., 2020	Mar. 31, 2021	Mar. 31, 2020
	----- Rupees in thousand -----			
Sales - net	1,518,394	1,067,340	4,059,376	2,457,423
Cost of Sales	1,435,559	966,069	3,716,731	2,222,868
Gross Profit	82,835	101,271	342,645	234,555
Distribution Cost	8,007	5,937	20,173	17,219
Administrative Expenses	22,390	15,895	61,175	51,415
Other Expenses	0	0	0	1,764
Other Income	0	(532)	(3,205)	(1,640)
	30,397	21,300	78,143	68,758
Profit from Operations	52,438	79,971	264,502	165,797
Finance Cost	13,028	25,244	36,790	90,884
	39,410	54,727	227,712	74,913
Share of profit / (loss) of Associated Companies - net	0	0	17,703	(22,410)
Profit before Taxation	39,410	54,727	245,415	52,503
Taxation				
- current	22,776	16,010	60,926	36,861
- prior year	0	0	4	(3,406)
- deferred	(10,794)	6,014	1,818	8,272
	11,982	22,024	62,748	41,727
Profit after Taxation	27,428	32,703	182,667	10,776
Other Comprehensive Income				
Revaluation surplus on Property, plant and equipment	0	0	0	129,429
Deferred Tax	0	0	0	(23,176)
	0	0	0	106,253
Total Comprehensive Income for the Period	27,428	32,703	182,667	117,029
	----- Rupees -----			
Earnings per share	5.73	6.83	38.18	2.25

Yours Sincerely

ABID RAZA
Company Secretary

