



# SALLY TEXTILE MILLS LIMITED

**Form-7**  
Under Sealed Cover

NO.STML/SECY/3748  
April 26, 2021

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

**Subject: Financial Results for the 3<sup>rd</sup> Quarter / Nine Months Ended 31-03-2021**

**Dear Sir,**

We have to inform you that the Board of Directors of the company in their meeting held on April 26, 2021 at 11:30 a.m. at 2-S, Gulberg-II, Lahore recommended the following.

- |       |   |       |
|-------|---|-------|
| (i)   | <b><u>CASH DIVIDENED</u></b>                          | : NIL |
| (ii)  | <b><u>BONUS SHARES</u></b>                            | : NIL |
| (iii) | <b><u>RIGHT SHARES</u></b>                            | : NIL |
| (iv)  | <b><u>ANY OTHER ENTITLEMENT</u></b>                   | : NIL |
| (v)   | <b><u>ANY OTHER PRICE – SENSITIVE INFORMATION</u></b> | : NIL |

The financial results of the company are as follows:


**Profit & Loss Account (Un-Audited)**  
**For the Nine Months (Third Quarter) Ended 31-03-2021**

	Nine Months Ended March		Quarter Ended March	
	31, 2021	31, 2020	31, 2021	31, 2020
	Rupees (000)		Rupees (000)	
Sales-Net	-	-	-	-
Cost of Sales	(28,670)	(31,561)	(10,001)	(11,419)
<b>Gross Profit / (Loss)</b>	<b>(28,670)</b>	<b>(31,561)</b>	<b>(10,001)</b>	<b>(11,419)</b>
Selling And Distribution Expenses	-	-	-	-
Administrative And General Expenses	(11,338)	(25,762)	(6,427)	(16,246)
	(11,338)	(25,762)	(6,427)	(16,246)
Other Income	-	12	-	12
<b>Operating Profit / (Loss)</b>	<b>(40,009)</b>	<b>(57,312)</b>	<b>(16,428)</b>	<b>(27,654)</b>
Finance Cost	(26,619)	(118,010)	(1,860)	(38,255)
Notional interest	(40,260)	(40,260)	(7,698)	(11,546)
Other Expenses	-	-	-	-
<b>Profit / (Loss) before Taxation</b>	<b>(106,887)</b>	<b>(215,581)</b>	<b>(25,985)</b>	<b>(77,454)</b>
Taxation	-	-	-	-
<b>Profit / (Loss) after Taxation</b>	<b>(106,887)</b>	<b>(215,581)</b>	<b>(25,985)</b>	<b>(77,454)</b>
Profit / (Loss) per share-basic and diluted	<b>(12.18)</b>	<b>(24.57)</b>	<b>(2.96)</b>	<b>(8.83)</b>

The quarterly report of the company for the period ended 31-03-2021 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,

For Sally Textile Mills Limited

  
(Company Secretary)