

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

**PUCARS/TCS****Subject: Financial Results for the 3<sup>rd</sup> Quarter ended March 31, 2021**

Dear Sir,

We would like to inform you that the Board of Directors of our company in their meeting held on April 26, 2021 (Monday) at 02:00 PM through video-link, recommended the followings:

(i)	<b>CASH DIVIDEND</b>	: NIL
(ii)	<b>BONUS SHARES</b>	: NIL
(iii)	<b>RIGHT SHARES</b>	: NIL
(iv)	<b>ANY OTHER ENTITLEMENT/CORPORATE ACTION</b>	: NIL
(v)	<b>ANY OTHER PRICE-SENSITIVE INFORMATION</b>	: NIL

**THE FINANCIAL RESULTS OF THE COMPANY ARE AS UNDER: -**

The Unconsolidated Condensed Interim Statement Profit or Loss (un-audited) for the period ended March 31, 2021 of the Company are given as annexure 1.


The Consolidated Condensed Interim Statement Profit or Loss (un-audited) for the period ended March 31, 2021 of the Company are given as annexure 2.

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

Disclosure form in terms of Section 96 & 131 of the Securities Act 2015, is attached for information and circulation amongst the TRE certificate holders of the Exchange.

Thanking you,

Yours Truly,

  
\_\_\_\_\_  
Director

Copy to: The Director / HOD

Surveillance, Supervision and Enforcement Department  
Securities & Exchange Commission of Pakistan  
NIC Building, 63 Jinnah Avenue, Blue Area, Islamabad

**Office:**

Al-Sadiq Plaza P-157, Railway Road,  
Faisalabad - Pakistan  
T: +92-41-2619724  
F: +92-41-2639400

**Factory:**

1- Km Khurrianwala - Jaranwala Road,  
Khurrianwala, Faisalabad - Pakistan  
T: +92-41-4360400  
F: +92-41-2428704, 2428698, 2428697

**Annexure 1**  
**INTERLOOP LIMITED**  
**UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS**  
**FOR THE QUARTER AND NINE MONTHS ENDED MARCH 31, 2021**

	Quarter ended		Nine months ended	
	Un-audited	Un-audited	Un-audited	Un-audited
	March 31,	March 31,	March 31,	March 31,
	2021	2020	2021	2020
	Rupees in '000	Rupees in '000	Rupees in '000	Rupees in '000
Sales - net	12,506,643	10,727,451	38,769,191	29,952,168
Cost of sales	(8,763,324)	(8,154,543)	(28,559,455)	(22,879,818)
Gross profit	3,743,319	2,572,908	10,209,736	7,072,350
Distribution cost	(666,625)	(587,649)	(1,870,378)	(1,632,430)
Administrative expenses	(730,500)	(625,938)	(2,018,643)	(1,754,404)
Other operating expenses	(212,734)	(325,570)	(621,638)	(535,891)
Other income	18,268	63,046	65,829	99,960
Profit from operations	(1,591,591)	(1,476,111)	(4,444,830)	(3,822,765)
Finance cost	2,151,728	1,096,797	5,764,906	3,249,585
Profit before taxation	(300,542)	(384,045)	(817,149)	(858,128)
Taxation	1,851,186	712,752	4,947,757	2,391,457
Profit for the period	(154,222)	(81,882)	(346,431)	(229,361)
Earnings per share - basic and diluted (Rupees)	1,696,964	630,870	4,601,326	2,162,096
	1.95	0.72	5.28	2.48



**Annexure 2**  
**INTERLOOP LIMITED AND ITS SUBSIDIARY**  
**CONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS**  
**FOR THE QUARTER AND NINE MONTHS ENDED MARCH 31, 2021**

	Quarter ended		Nine months ended	
	Un-audited	Un-audited	Un-audited	Un-audited
	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020
	Rupees in '000	Rupees in '000	Rupees in '000	Rupees in '000
Sales - net	12,564,219	10,926,605	39,127,620	30,353,344
Cost of sales	(8,766,975)	(8,439,529)	(28,852,500)	(23,482,014)
Gross profit	3,797,244	2,487,076	10,275,120	6,871,330
Distribution cost	(673,002)	(610,099)	(1,903,737)	(1,685,301)
Administrative expenses	(745,289)	(654,185)	(2,115,383)	(1,844,188)
Other operating expenses	(213,091)	(337,227)	(623,614)	(547,567)
Other income	18,268	63,438	66,024	100,761
Profit from operations	(1,613,114)	(1,538,073)	(4,576,710)	(3,976,295)
Finance cost	(305,451)	(403,889)	(847,001)	(899,878)
Share of loss from associate	-	(30,023)	-	(97,226)
Profit before taxation	1,878,679	515,091	4,851,409	1,897,931
Taxation	(155,676)	(83,885)	(353,823)	(233,433)
Profit for the period	1,723,003	431,206	4,497,586	1,664,498
Attributable to:				
Shareholders of parent company	1,723,003	431,206	4,497,586	1,664,498
Non- controlling interest	-	-	-	-
Earnings per share - basic and diluted (Rupees)	1.98	0.49	5.16	1.91



DISCLOSURE FORM

INTERMS OF SECTION 96 & 131 OF THE SECURITIES ACT, 2015

Name of the Company	Interloop Limited
Date of report (Date of earliest event reported if applicable)	26-04-2021
Address	Al-Sadiq Plaza, P-157, Railway Road, Faisalabad
Contact Information	Company Secretary 15-A, Peoples Colony No.1, Faisalabad. T: 041-4360400 / 041-8543941 Ext:3180

Disclosure of inside information by Listed Company in terms of Section 96 & 131 of the Securities Act, 2015.

The Board of Directors Interloop Limited in their meeting held on April 26, 2021 (Monday) at 02:00 PM through video-link, recommended the followings:

THE FINANCIAL RESULTS OF THE COMPANY ARE UNDER: -

The Unconsolidated Condensed Interim Statement Profit or Loss (un-audited) for the period ended March 31, 2021 of the Company are given as annexure 1.

The Consolidated Condensed Interim Statement Profit or Loss (un-audited) for the period ended March 31, 2021 of the Company are given as annexure 2.

Signatures

In case of company, pursuant to the requirements of the Section 96 & 131 of the Securities Act, 2015 the Company has duly caused this form/statement to be signed on its behalf by the undersigned hereunto duly authorized.



(Rana Ali Raza)  
Company Secretary



Office:

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Administrative expenses	(745,289)	(654,185)	(2,115,383)	(1,844,188)
Other operating expenses	(213,091)	(337,227)	(623,614)	(547,567)
Other income	18,268	63,438	66,024	100,761
<b>Profit from operations</b>	<b>(1,613,114)</b> <b>2,184,130</b>	<b>(1,538,073)</b> <b>949,003</b>	<b>(4,576,710)</b> <b>5,698,410</b>	<b>(3,976,295)</b> <b>2,895,035</b>
Finance cost	(305,451)	(403,889)	(847,001)	(899,878)
Share of loss from associate	-	(30,023)	-	(97,226)
<b>Profit before taxation</b>	<b>1,878,679</b>	<b>515,091</b>	<b>4,851,409</b>	<b>1,897,931</b>
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<b>Profit for the period</b>	<b>1,723,003</b>	<b>431,206</b>	<b>4,497,586</b>	<b>1,664,498</b>
<b>Attributable to:</b>				
Shareholders of parent company	1,723,003	431,206	4,497,586	1,664,498
Non- controlling interest	-	-	-	-
	<b>1,723,003</b>	<b>431,206</b>	<b>4,497,586</b>	<b>1,664,498</b>
<b>Earnings per share - basic and diluted (Rupees)</b>	<b>1.98</b>	<b>0.49</b>	<b>5.16</b>	<b>1.91</b>