

Data Textiles Limited

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

June 4, 2021

Financial Results for all Quarters and Semi Annuals from 30 Sep 2018 till 31 March 2021

Dear Sir

We have to inform you that the board of directors of the company in their meeting held on June 4, 2021 at 10 am at Lahore recommended the following:

- | | |
|---|-----|
| i. Cash Dividend | NIL |
| ii. Bonus Shares | NIL |
| iii. Rights Shares | NIL |
| iv. Any other entitlement/ corporate action | NIL |
| v. Any other price sensitive Information | NIL |

The Financial results of the Company on the subject, as approved by the Board of Directors of the Company are enclosed as Annexure A to Annexure I.

Quarterly (Un-Audited):

1. 30 Sep 2018 (First Quarter for year 2018-2019)
2. 31 March 2019 (Third Quarter for year 2018-2019)
3. 30 Sep 2019 (First Quarter for year 2019-2020)
4. 31 March 2020 (Third Quarter for year 2019-2020)
5. 30 Sep 2020 (First Quarter for year 2020-2021)
6. 31 March 2021 (Third Quarter for year 2020-2021)

Annexure

- A
B
C
D
E
F

Semi-Annual (Reviewed):

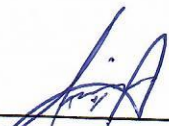
7. 31 December 2018 (Year ending 2018-2019)
8. 31 December 2019 (Year ending 2019-2020)
9. 31 December 2020 (Year ending 2020-2021)

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We will be sending you 200 copies of printed accounts of each quarter for distribution amongst the members of the exchange.

You may please inform the TRE certificate holders of the exchange accordingly

Sincerely yours



Syed Farman Ali Gillani
Company Secretary
Data Textiles Limited



contact@datatextile.com
www.datatextile.com



00 92 42 35775532



Data Textile Ltd 19-J, CCA, Phase-V,
DHA, Lahore

ANNEXURE A

DATA TEXTILES LIMITED

INTERIM CONDENSED PROFIT AND LOSS ACCOUNT (UN-AUDITED)

FOR THE QUARTER ENDED SEPTEMBER 30, 2018

	July to September	
	2018	2017
	Rupees	Rupees
Sales - Net	-	-
Cost of sales	-	-
Gross (Loss)	-	-
Selling and distribution expenses		
Administrative expenses	16,476	113,720
Operating (Loss)	(16,476)	(113,720)
Finance cost	-	-
	(16,476)	(113,720)
Other income / (loss)	-	-
(Loss) before taxation	(16,476)	(113,720)
Provision for Taxation	-	-
(Loss) after taxation	(16,476)	(113,720)
Earning/(Loss) per share basic and diluted	(0.002)	(0.011)

The annexed notes form an integral part of these financial statements.

ANNEXURE B

DATA TEXTILES LIMITED
INTERIM CONDENSED PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE NINE MONTHS MARCH 31, 2019

	Nine months ended		Three months ended	
	Mar-2019 Rupees	Mar-2018 Rupees	Mar-2019 Rupees	Mar-2018 Rupees
Sales - Net	-	-	-	-
Cost of sales	-	-	-	-
Gross (Loss)	-	-	-	-
Fee & Subscription	435,500	2,297,393	-	5,000
Administrative expenses	1,238,569	1,752,169	790,618	888,329
Operating (Loss)	(1,674,069)	(4,049,562)	(790,618)	(893,329)
Finance Cost	-	-	-	-
	(1,674,069)	(4,049,562)	(790,618)	(893,329)
Other income / (loss)	-	-	-	-
(Loss) before taxation	(1,674,069)	(4,049,562)	(790,618)	(893,329)
Provision for Taxation	-	-	-	-
(Loss) after taxation	(1,674,069)	(4,049,562)	(790,618)	(893,329)
Earning/(Loss) per share basic and diluted	(0.169)	(0.409)	(0.080)	(0.090)

ANNEXURE C

DATA TEXTILES LIMITED

INTERIM CONDENSED PROFIT AND LOSS ACCOUNT (UN-AUDITED)

FOR THE QUARTER ENDED SEPTEMBER 30, 2019

	July to September	
	2019	2018
	Rupees	Rupees
Sales - Net	-	-
Cost of sales	-	-
Gross (Loss)	-	-
Selling and distribution expenses		
Administrative expenses	16,745	16,476
Operating (Loss)	(16,745)	(16,476)
Finance cost	-	-
	(16,745)	(16,476)
Other income / (loss)	-	-
(Loss) before taxation	(16,745)	(16,476)
Provision for Taxation	-	-
(Loss) after taxation	(16,745)	(16,476)
Earning/(Loss) per share basic and diluted	(0.002)	(0.002)

The annexed notes form an integral part of these financial statements.

ANNEXURE D

DATA TEXTILES LIMITED
INTERIM CONDENSED PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE NINE MONTHS MARCH 31, 2020

	Nine months ended		Three months ended	
	Mar-2020 Rupees	Mar-2019 Rupees	Mar-2020 Rupees	Mar-2019 Rupees
Sales - Net	-	-	-	-
Cost of sales	-	-	-	-
Gross (Loss)	-	-	-	-
Fee & Subscription	439,200	435,500	-	-
Administrative expenses	1,504,369	1,238,569	1,039,119	790,618
Operating (Loss)	(1,943,569)	(1,674,069)	(1,039,119)	(790,618)
Finance Cost	-	-	-	-
	(1,943,569)	(1,674,069)	(1,039,119)	(790,618)
Other income / (loss)	-	-	-	-
(Loss) before taxation	(1,943,569)	(1,674,069)	(1,039,119)	(790,618)
Provision for Taxation	-	-	-	-
(Loss) after taxation	(1,943,569)	(1,674,069)	(1,039,119)	(790,618)
Earning/(Loss) per share basic and diluted	(0.196)	(0.169)	(0.105)	(0.080)

ANNEXURE E

DATA TEXTILES LIMITED

INTERIM CONDENSED PROFIT AND LOSS ACCOUNT (UN-AUDITED)

FOR THE QUARTER ENDED SEPTEMBER 30, 2020

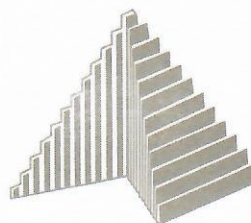
	July to September	
	2020	2019
	Rupees	Rupees
Sales - Net	-	-
Cost of sales	-	-
Gross (Loss)	-	-
Selling and distribution expenses		
Administrative expenses	182,117	16,745
Operating (Loss)	(182,117)	(16,745)
Finance cost	-	-
	(182,117)	(16,745)
Other income / (loss)	-	-
(Loss) before taxation	(182,117)	(16,745)
Provision for Taxation	-	-
(Loss) after taxation	(182,117)	(16,745)
Earning/(Loss) per share basic and diluted	(0.018)	(0.002)

The annexed notes form an integral part of these financial statements.

ANNEXURE F

DATA TEXTILES LIMITED
INTERIM CONDENSED PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE NINE MONTHS MARCH 31, 2021

	Nine months ended		Three months ended	
	Mar-2021 Rupees	Mar-2020 Rupees	Mar-2021 Rupees	Mar-2020 Rupees
Sales - Net	-	-	-	-
Cost of sales	-	-	-	-
Gross (Loss)	-	-	-	-
Fee & Subscription	135,800	439,200	-	-
Administrative expenses	702,840	1,504,369	325,647	1,039,119
Operating (Loss)	(838,640)	(1,943,569)	(325,647)	(1,039,119)
Finance Cost	-	-	-	-
	(838,640)	(1,943,569)	(325,647)	(1,039,119)
Other income / (loss)	-	-	-	-
(Loss) before taxation	(838,640)	(1,943,569)	(325,647)	(1,039,119)
Provision for Taxation	-	-	-	-
(Loss) after taxation	(838,640)	(1,943,569)	(325,647)	(1,039,119)
Earning/(Loss) per share basic and diluted	(0.085)	(0.196)	(0.033)	(0.105)



INDEPENDENT AUDITORS' REPORT ON REVIEW OF CONDENSED INTERIM FINANCIAL INFORMATION TO THE MEMBERS

Introduction

We have reviewed the accompanying condensed interim Statement of financial position of **DATA TEXTILES LIMITED** as at December 31, 2018 and the related condensed interim Statement of profit or loss and condensed interim statement of comprehensive income, condensed interim statement of cash flow and condensed interim statement of changes in equity together with the notes forming part thereof (here-in-after referred to as the "interim financial information"), for the half year then ended. Management is responsible for the preparation and presentation of this interim financial statements in accordance with approved accounting standards as applicable in Pakistan. Our responsibility is to express a conclusion on this interim financial statements based on our review.

Scope of Review

We conducted our review in accordance with International Standards on Review Engagements 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity". A review of interim financial statements consist of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with International Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the accompanying interim financial statements are not prepared, in all material respects, in accordance with approved accounting and reporting standards as applicable in Pakistan for interim financial reporting.

The engagement partner on review resulting in this independent auditor's report is Mohsin Nadeem FCA.

Lahore
March 9, 2020

RAFAQAT MANSHA MOHSIN DOSSANI MASOOM & CO.
Chartered Accountants
Engagement Partner: Mohsin Nadeem (FCA)



DATA TEXTILES LIMITED
INTERIM CONDENSED STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE HALF YEAR ENDED DECEMBER 31, 2018

	Half year ended		Quarter ended	
	Dec-2018 Rupees	Dec-2017 Rupees	Dec-2018 Rupees	Dec-2017 Rupees
Sales - Net	-	-	-	-
Cost of sales	-	-	-	-
Gross (Loss)	-	-	-	-
Fee & Subscription	435,500	2,292,393	435,500	2,181,893
Administrative expenses	447,951	863,840	431,475	750,120
Operating (Loss)	(883,451)	(3,156,233)	(866,975)	(2,932,013)
Finance Cost	-	-	-	-
	(883,451)	(3,156,233)	(866,975)	(2,932,013)
Other income / (loss)	-	-	-	-
(Loss) before taxation	(883,451)	(3,156,233)	(866,975)	(2,932,013)
Provision for Taxation	-	-	-	-
(Loss) after taxation	(883,451)	(3,156,233)	(866,975)	(2,932,013)
Earning/(Loss) per share basic and diluted	(0.089)	(0.319)	(0.087)	(0.296)

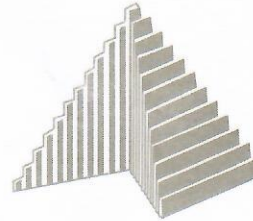
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Chief Executive

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Fazila Nawaz
Director

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**INDEPENDENT AUDITORS' REPORT ON REVIEW
OF CONDENSED INTERIM FINANCIAL INFORMATION TO THE MEMBERS**

Introduction

We have reviewed the accompanying condensed interim Statement of financial position of **DATA TEXTILES LIMITED** as at December 31, 2019 and the related condensed interim Statement of profit or loss and condensed interim statement of comprehensive income, condensed interim statement of cash flow and condensed interim statement of changes in equity together with the notes forming part thereof (here-in-after referred to as the "interim financial information"), for the half year then ended. Management is responsible for the preparation and presentation of this interim financial statements in accordance with approved accounting standards as applicable in Pakistan. Our responsibility is to express a conclusion on this interim financial statements based on our review.

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Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the accompanying interim financial statements are not prepared, in all material respects, in accordance with approved accounting and reporting standards as applicable in Pakistan for interim financial reporting.

The engagement partner on review resulting in this independent auditor's report is Mohsin Nadeem FCA.

Lahore
March 9, 2020


RAFAQAT MANSHA MOHSIN DOSSANI MASOOM & CO.
Chartered Accountants
Engagement Partner: Mohsin Nadeem (FCA)



DATA TEXTILES LIMITED

**INTERIM CONDENSED STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE HALF YEAR ENDED DECEMBER 31, 2019**

	Half year ended		Quarter ended	
	Dec-2019 Rupees	Dec-2018 Rupees	Dec-2019 Rupees	Dec-2018 Rupees
Sales - Net	-	-	-	-
Cost of sales	-	-	-	-
Gross (Loss)	-	-	-	-
Fee & Subscription	439,200	435,500	439,200	435,500
Administrative expenses	465,250	447,951	448,505	431,475
Operating (Loss)	(904,450)	(883,451)	(887,705)	(866,975)
Finance Cost	-	-	-	-
	(904,450)	(883,451)	(887,705)	(866,975)
Other income / (loss)	-	-	-	-
(Loss) before taxation	(904,450)	(883,451)	(887,705)	(866,975)
Provision for Taxation	-	-	-	-
(Loss) after taxation	(904,450)	(883,451)	(887,705)	(866,975)
Earning/(Loss) per share basic and diluted	(0.091)	(0.089)	(0.090)	(0.087)

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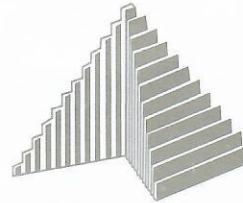
Chief Executive

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Jasvir Dange

Director



**INDEPENDENT AUDITORS' REPORT ON REVIEW
OF CONDENSED INTERIM FINANCIAL INFORMATION TO THE MEMBERS**

Introduction

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The engagement partner on review resulting in this independent auditor's report is Mohsin Nadeem FCA.

Lahore
May 19, 2021



RAFAQAT MANSHA MOHSIN DOSSANI MASOOM & CO.
Chartered Accountants
Engagement Partner: Mohsin Nadeem (FCA)



DATA TEXTILES LIMITED
INTERIM CONDENSED STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE HALF YEAR ENDED DECEMBER 31, 2020

	Half year ended		Quarter ended	
	Dec-2020 Rupees	Dec-2019 Rupees	Dec-2020 Rupees	Dec-2019 Rupees
Sales - Net	-	-	-	-
Cost of sales	-	-	-	-
Gross (Loss)	-	-	-	-
Fee & Subscription	135,800	439,200	135,800	439,200
Administrative expenses	377,193	465,250	195,076	448,505
Operating (Loss)	(512,993)	(904,450)	(330,876)	(887,705)
Finance Cost	-	-	-	-
	(512,993)	(904,450)	(330,876)	(887,705)
Other income / (loss)	-	-	-	-
(Loss) before taxation	(512,993)	(904,450)	(330,876)	(887,705)
Provision for Taxation	-	-	-	-
(Loss) after taxation	(512,993)	(904,450)	(330,876)	(887,705)
Earning/(Loss) per share basic and diluted	(0.052)	(0.091)	(0.033)	(0.090)


 Chief Executive


 Director

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