

10 July 2021

WTL/CORP/PSX/FRQR/03/2021

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

FORM-7

Through: PUCARS, & Courier

FINANCIAL RESULTS FOR THE 3RD QUARTER PERIOD ENDED 30 SEPTEMBER 2020

Dear Sir

We have to inform you that the Board of Directors of our company in their meeting held on Saturday, **10 July 2021** at WorldCall Head Office: Plot No. 1566/124, Main Walton Road Lahore at 03:00 p.m. have recommended the following:

CASH DIVIDEND	-NIL-	BONUS SHARES	-NIL-	RIGHT SHARES	-NIL-
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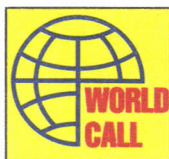
The financial results of the company are as follows:

The un-consolidated condensed Interim Statement of Profit or Loss (Un-audited) for the quarter ended September 30, 2019 are given hereunder:

	Nine Months Ended September 30,		Annexure-A Quarter Ended September 30,	
	2020	2019	2020	2019
------(Rupees in '000)-----				
Revenue	2,617,391	3,384,388	484,166	1,115,454
Direct costs excluding depreciation and amortization	(1,400,577)	(1,911,551)	(403,196)	(696,565)
Operating costs	(412,601)	(531,386)	(177,243)	(142,510)
Other income – net	333,480	573,326	249,810	169,615
Profit before Interest, Taxation, Depreciation and Amortization	1,137,693	1,514,777	153,537	445,994
Depreciation and amortization	(709,302)	(953,137)	(94,521)	(306,882)
Finance cost	(434,952)	(380,009)	(161,291)	(130,507)
(Loss) / Profit before Taxation	(6,561)	181,631	(102,275)	8,605
Taxation	94,999	90,268	107,706	69,416
Net Profit for the Period	88,438	271,899	5,431	78,021
Earnings per share - basic (Rupees)	0.04	0.15	0.002	0.04
Earnings per share - diluted (Rupees)	0.02	0.05	0.002	0.01

Head Office:

Plot No.1566/124, Main Walton Road, Lahore Cantt.
Tel # (+92 42) 36671191-94,
Fax # (+92 42) 36671197
www.worldcall.net.pk



Annexure – B

The Consolidated Condensed Interim Statement of Profit or Loss (Un-audited) for the quarter ended September 30, 2020 are given below:

	Nine Months Ended September 30,		Quarter Ended September 30,	
	2020	2019	2020	2019
	----- (Rupees in '000) -----			
Revenue	2,617,391	3,384,391	484,166	1,115,454
Direct costs excluding depreciation and amortization	(1,400,738)	(1,911,988)	(403,196)	(696,565)
Operating costs	(414,084)	(534,502)	(177,697)	(143,049)
Other income – net	333,480	573,326	249,810	169,615
Profit before Interest, Taxation, Depreciation and Amortization	1,136,049	1,511,227	153,083	445,455
Depreciation and amortization	(709,819)	(953,673)	(94,683)	(307,060)
Finance cost	(434,952)	(380,024)	(161,291)	(130,509)
(Loss)/Profit before Taxation	(8,722)	177,530	(102,891)	7,886
Taxation	94,999	90,268	107,706	69,416
Net Profit for the Period	86,277	267,798	4,815	77,302
Earnings per share - basic (Rupees)	0.04	0.15	0.002	0.04
Earnings per share - diluted (Rupees)	0.02	0.05	0.001	0.01

Since the company has not declared any payouts, therefore no book closure is required.

The Report of the Company for the Quarter ended 30 September 2020 will be transmitted through PUCARS separately, within the specified time.

Yours truly,
For WorldCall Telecom Limited

Muhammad Zaki Munawar
Company Secretary

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