

CORPORATION

TICL/BOD/3rd-Quarter/2021 July 19, 2021

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

SUB:

FINANCIAL RESULTS FOR THE 3RD QUARTER ENDED 30-06-2021.

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on Monday the 19th July, 2021 at 15:00 at the Lahore Office 2D-1, Gulberg-III, Lahore, recommended the following:

The Financial Results of the Company are as follows:

	Period ended		Quarter ended	
	30 June 2021	30 June 2020 Rupees	30 June 2021 Rupees	30 June 2020 Rupees
	Rupees			
16.0				
Sales - Net	14,725,808,309	10,526,298,668	7,700,792,956	5,251,374,215
Cost of sales	(12,226,877,266)	(8,397,245,505)	(6,725,857,122)	(4,381,075,598)
Gross profit	2,498,931,043	2,129,053,163	974,935,834	870,298,617
Operating expenses				
Distribution and selling expenses	(137,787,735)	(108,741,524)	(46,070,983)	(34,360,672)
Administrative expenses	(446,980,034)	(400,293,401)	(120,967,732)	(152,149,457)
	(584,767,769)	(509,034,925)	(167,038,715)	(186,510,129)
Operating profit	1,914,163,274	1,620,018,238	807,897,119	683,788,488
Other income	61,496,290	45,723,425	24,407,634	9,031,561
	1,975,659,564	1,665,741,663	832,304,753	692,820,049
Finance cost	(413,272,406)	(692,210,108)	(157,973,646)	(269,272,562)
Other expenses	(107,804,714)	(67,173,678)	(45,640,790)	(39,674,475)
	(521,077,120)	(759,383,786)	(203,614,436)	(308,947,037)
Profit before taxation	1,454,582,444	906,357,877	628,690,317	383,873,012
Taxation	(460,633,845)	(133,853,126)	(218,715,745)	(69,757,904)
Profit after taxation	993,948,599	772,504,751	409,974,572	314,115,108
Other Comprehensive Income-Net of Tax		8		(i)
Items that will be reclassified to profit or loss	-	•	-	3 .
Items that will never be reclassified to profit or lo	÷ .	348	-	•
		670		-
Total comprehensive income for the year	993,948,599	772,504,751	409,974,572	314,115,108
Earnings per share - Basic and diluted	66.16	51.42	27.29	20.91

The Quarterly Report of the Company with transmitted through PUCARS separately.

WASIR MAHMOOD) Company Secretary

The Thal Industries Corporation Limited Head Office:

2 D 1, Gulberg III, Lahore, Pakistan Ph: +92 42 3577 1066-71 Fax: +92 42 3575 6687

23 Pir Khurshid Colony, Multan, Pakistan Ph: +92 61 6524 621, 6524 675 Fax: +92 64 6524 676

Plant No 1:

Layyah Sugar Mills, Layyah, Pakistan Ph: +92 60 6411 981-4 Fax: +92 60 6411 284

Safina Sugar Mills, Lalian, Disst. Chiniot, Pakistan Ph: +92 47 6610 011-6 Fax: +92 47 6610 012