

PAKGEN POWER LIMITED



SECY/Stock Exch - 164

August 25, 2021

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

PUCARS / TCS

SUB: FINANCIAL RESULTS FOR THE HALF YEAR ENDED JUNE 30, 2021

Dear Sir,

We have to inform you that the Board of Directors of **Pakgen Power Limited** in their meeting held on Wednesday the 25th of August 2021, at 10:45 a. m. through video link at 1-B, Aziz Avenue Canal Bank, Gulberg-V, Lahore, recommended the following:

(i) CASH DIVIDEND

An Interim Cash Dividend @ Re.1 /- per share i.e.10% for the half year ended June 30, 2021,

**(ii) BONUS SHARES
NIL**

**(iii) RIGHT SHARES
NIL**

**(iv) ANY OTHER ENTITLEMENT
NIL**

(v) ANY OTHER PRICE-SENSITIVE INFORMATION

HEAD OFFICE

**REGISTERED OFFICE
POWER STATIONS**

: 1-B, AZIZ AVENUE, CANAL BANK, GULBERG V, LAHORE. TEL: +92-42-36717000-08, 36717160-03, FAX: 92-42-36717238, WEBSITE: www.pakgenpower.com, E-MAIL: pakgen@talpir.com

: NISHAT HOUSE, 63/A, LAWRENCE ROAD, LAHORE. TEL: 111-113-333 FAX: +92-42-38387414

: LALPIR THERMAL POWER STATIONS, P.O. BOX NO. 08, MUZAFFARGARH. PC-34200, PAKISTAN. TEL: 92-99-2300030, FAX: 92-99-2300280, www.pakgenpower.com

PAKGEN POWER LIMITED



The profit or loss account of the Company is as follows: -

	Half Year Ended		Quarter Ended	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	(Rupees in thousand)		(Rupees in thousand)	
SALES	7,823,112	4,993,768	4,169,808	2,362,287
COST OF SALES	(6,365,988)	(1,976,245)	(3,989,072)	(855,597)
GROSS PROFIT	1,457,124	3,017,523	180,736	1,506,690
ADMINISTRATIVE EXPENSES	(164,113)	(114,741)	(69,128)	(56,739)
OTHER EXPENSES	(1,393)	(1,295)	(532)	(787)
OTHER INCOME	52,993	38,297	37,732	12,404
PROFIT FROM OPERATIONS	1,344,611	2,939,784	148,808	1,461,568
FINANCE COST	(217,781)	(683,311)	(98,960)	(295,944)
PROFIT BEFORE TAXATION	1,126,830	2,256,473	49,848	1,165,624
TAXATION	-	-	-	-
PROFIT AFTER TAXATION	1,126,830	2,256,473	49,848	1,165,624
OTHER COMPREHENSIVE INCOME:				
ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	-	-	-	-
ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT OR LOSS	-	-	-	-

HEAD OFFICE

REGISTERED OFFICE

POWER STATIONS

: 1-B, AZIZ AVENUE, CANAL BANK, GULBERG V, LAHORE. TEL: +92-42-36717000-00, 36717160-03, FAX: 92-42-36717230, WEBSITE: www.pakgenpower.com, E-MAIL: pakgen@lalpir.com

: NISHAT HOUSE, 63/A, LAWRENCE ROAD, LAHORE. TEL: 111-113-333 FAX: +92-42-36367414

: LALPIR THERMAL POWER STATIONS, P.O. BOX NO. 00, MUZAFFARGAH. PC-34200, PAKISTAN. TEL: 92-60-2380030, FAX: 92-60-2380280, www.pakgenpower.com

PAKGEN POWER LIMITED



OTHER
COMPREHENSIVE
INCOME

TOTAL COMPREHENSIVE INCOME
FOR THE PERIOD

EARNINGS PER SHARE - BASIC
AND DILUTED (RUPEES)

-	-	-	-
1,126,830	2,256,473	49,848	1,165,624
3.03	6.06	0.13	3.13

BOOK CLOSURE NOTICE FOR ENTITLEMENT OF INTERIM CASH DIVIDEND 10% FOR THE HALF YEAR ENDED JUNE 30, 2021:-

The Share Transfer Books of Ordinary Shares of the Company will remain closed from 12-10-2021 to 18-10-2021 (both days inclusive) for entitlement of 10% Interim Cash Dividend (i.e. Re.1/- Per Ordinary Share) Physical transfers / CDS Transactions IDs received in order up to 1:00 p.m. on 11-10-2021 at CDC Share Registrar Services Limited, CDC House, 99-B, Block 'B', S.M.C.H.S., Main Shahrah-e-Faisal, Karachi, will be considered in time for entitlement of 10% Interim Cash Dividend for the half year ended June 30, 2021.

The Half Yearly Report for the half year ended June 30, 2021 of the Company will be transmitted through PUCARS within due course of time.

Disclosure Form in terms of Section 96 of the Securities Act 2015 is also attached for information and circulation amongst the TRE certificate holders of the Exchange.

Thanking you,

Yours truly,

KHALID MAHMOOD CHOCHAN
Company Secretary

Copy to: -

The Director / HOD,
Surveillance, Supervision and Enforcement Department,
Securities & Exchange Commission of Pakistan,
NIC Building, 63 Jinnah Avenue, Blue Area,
ISLAMABAD.

Fax No. (051) 9100440/TCS

HEAD OFFICE

REGISTERED OFFICE

POWER STATIONS

: 1-B, AZIZ AVENUE, CANAL BANK, GULBERG V, LAHORE. TEL: +92-42-36717880-88, 36717158-83, FAX: 92-42-36717238, WEBSITE: www.pakgenpower.com, E-MAIL: pakgen@lalpir.com

: NISHAT HOUSE, 63/A, LAWRENCE ROAD, LAHORE. TEL: 111-113-333 FAX: +92-42-36387414

: LALPIR THERMAL POWER STATIONS, P.O. BOX NO. 88, MUZAFFARGARH. PC-34200, PAKISTAN. TEL: 92-88-2300030, FAX: 92-88-2300260, www.pakgenpower.com

PAKGEN POWER LIMITED



N I S H A T

DISCLOSURE FORM

INTERMS OF SECTION 96 OF THE SECURITIES ACT, 2015

Name of the Company : Pakgen Power Limited

Date of Report (Date of earliest event reported if applicable) : N/A

Address of Registered Office : Nishat House, 53-A, Lawrence Road, Lahore.

Contact Information : Company Secretary, Nishat House, 53-A Lawrence Road, Lahore.

☒ Disclosure of inside information by listed company in terms of Section 96 of the Securities Act 2015.

The Board of Directors of Pakgen Power Limited in their meeting held on 25th of August, 2021, at 10:45 a.m through video link at 1-B, Aziz Avenue, Canal Bank, Gulberg V, Lahore, recommended the followings:

CASH DIVIDEND

An Interim Cash Dividend @ Re.1 /- per share i.e.10% for the half year ended June 30, 2021,

THE FINANCIAL RESULTS OF THE COMPANY ARE AS UNDER:-

	Half Year Ended		Quarter Ended	
	30 June 2021 (Rupees in thousand)	30 June 2020 (Rupees in thousand)	30 June 2021 (Rupees in thousand)	30 June 2020 (Rupees in thousand)
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REGISTERED OFFICE

: NISHAT HOUSE, 53/A, LAWRENCE ROAD, LAHORE. TEL: 111-113-333 FAX: +92-42-36307414

POWER STATIONS

: LALPIR THERMAL POWER STATIONS, P.O. BOX NO. 86, MUZAFFARBAHIL PC-34200, PAKISTAN. TEL: 92-98-2300030, FAX: 92-98-2300280, www.pakgenpower.com

PAKGEN POWER LIMITED



N I S H A T

OTHER INCOME	52,993	38,297	37,732	12,404
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ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	-	-	-	-
ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT OR LOSS	-	-	-	-
OTHER COMPREHENSIVE INCOME	-	-	-	-
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	1,126,830	2,256,473	49,848	1,165,624
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	3.03	6.06	0.13	3.13

Signatures

In case of company, pursuant to the requirements of the Section 96 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.

August 25th, 2021

Khalid Mahmood Chohan
Company Secretary

HEAD OFFICE

: 1-B, AZIZ AVENUE, CANAL BANK, GULBERG V, LAHORE. TEL: +92-42-36717000-08, 36717160-03, FAX: 92-42-36717230, WEBSITE: www.pakgenpower.com, E-MAIL: pnkgen@halpir.com

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POWER STATIONS

: LALPIN THERMAL POWER STATIONS, P.O. BOX NO. 80, MUZAFFARBARN, PC-34200, PAKISTAN. TEL: 92-99-2300030, FAX: 92-99-2300280, www.pakgenpower.com