Fax

0922-510474

Phones

0922-862161 0922-862163 0922-862026

# JANANA DE MALUCHO TEXTILE MILLS LIMITED

Habibabad, Kohat (KPK) Pakistan

Dated: 23/09/2021

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

Subject: FINANCIAL RESULTS FOR THE YEAR ENDED 30/06/2021

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on 23/09/2021 at 11:30 AM at Gammon House, Rawalpindi, recommended the following:

### (i) CASH DIVIDEND

A final Cash Dividend for the yaer ended June 30, 2021 at Rs. Nil per share i.e. Nil%. This is in addition to Interim Dividend(s) already paid at Rs. Nil per share i.e. Nil%.

## (ii) BONUS SHARES

It has been recommended by the Board of Directors to issue Bonus Shares in proportion of **NIL** shares for every share held i.e. **NIL%**. The bonus shares will be entitled/not entitled for the right shares.

#### (iii) RIGHT SHARES

The Board has recommended to issue NIL% Right Shares at par/at a discount/premium of Rs. NIL per share in proportion of NIL share(s) for every NIL share(s) subject to the consent of the Controller Capital Issues.

(iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION

(NIL)

## (v) ANY OTHER PRICE-SENSITIVE INFORMATION

The financial results of the Company are attached.

KARACHI OFFICE:

Ghandhara House, 109/2 Clifton

P.O. Box 632 Karachi – 74200 Fax: (021) 35870136, 35830258 Tel: (021) 35830251–57 & 35860344 LAHORE OFFICE:

2<sup>nd</sup> Floor, Gardee Trust Building Napier Road, Lahore Fax: (042) 37356278

Tel: (042) 37231691, 37232691

PESHAWAR OFFICE:

Dean's Trade Centre, T.F.Nos. 145 3<sup>rd</sup> Floor, Opp: State Bank of Pakistan, Saddar Road,

Peshawar Cantt.

Fax & Tel: (091) 5272001

The financial results of the Company are as under:

	2021	2020
		(Restated)
Calas	Rupees in thousand	
Sales	5,610,298	2,754,564
Cost of sales	4,835,246	2,495,305
Gross profit	775,052	259,259
Distribution cost	32,825	21,508
Administrative expenses	98,488	72,109
Other expenses	52,036	4,160
Other income	(2,971)	(2,226)
	180,378	95,551
Profit from operations *	594,674	163,708
Finance cost	50,289	126,230
	544,385	37,478
Share of loss from Associated Companies - net	(34,435)	(70,569)
Impairment loss on investments		
in Associated Companies	(75,582)	(27,112)
	(110,017)	(97,681)
Profit / (loss) before taxation	434,368	(60,203)
Taxation	161,264	41,307
Profit / (loss) after taxation	273,104	(101,510)
Other comprehensive income	(19,389)	142,310
Total comprehensive income	253,715	40,800
	Rupees	
Farnings / (loss) marshall		Restated
Earnings / (loss) per share	57.08	(21.22)

The Annual General Meeting of the Company will be held on Saturday the October 23, 2021 at 11: 30 AM at its Registered Office, Habibabad, Kohat.

The Share Transfer Books of the Company will be closed from 16/10/2021 to 23/10/2021 (both days inclusive). Transfer received at the Share Registrar Office, Vision Consulting Limited 3-C LDA Flats, 1st Floor, Lawrence Road, Lahore at the close of business on 15/10/2021 will be treated in time for the purpose of the above entitlement to the transferees.

The Annual Report of the Company for the year ended June 30, 2021 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely

ABID RAZA Company Secretary