



INTERLOOP LIMITED

FORM-7

Ref: ILP/PSX/48/2021

Date: 15/10/2021

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

Subject: Financial Results for the Quarter Ended September 30, 2021

PUCARS/TCS

Dear Sir,

We would like to inform you that the Board of Directors of our company in their meeting held on October 15, 2021 (Friday) at 09:30 A.M at the K2 Meeting Room, Interloop Industrial Park located at 7-K.M Khurrianwala-Jaranwala Road, Khurrianwala, Faisalabad, recommended the following:

- | | | |
|-------|---|-------|
| (i) | CASH DIVIDEND | : NIL |
| (ii) | BONUS SHARES | : NIL |
| (iii) | RIGHT SHARES | : NIL |
| (iv) | ANY OTHER ENTITLEMENT/CORPORATE ACTION | : NIL |
| (v) | ANY OTHER PRICE-SENSITIVE INFORMATION | : NIL |

THE FINANCIAL RESULTS OF THE COMPANY ARE AS UNDER: -

The Condensed Interim Profit & Loss Account (un-audited) for the period ended September 30, 2021 of the Company is attached as annexure.

The Quarterly Report of the Company for the period ended September 30, 2021 will be transmitted through PUCARS separately, within the specified time.

Disclosure form in terms of Section 96 & 131 of the Securities Act 2015, is attached for information and circulation amongst the TRE certificate holders of the Exchange.

Thanking you,

Yours Truly,

(Navid Fazil)
Chief Executive Officer



Copy to:

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

Office:

Al-Sadiq Plaza P-157, Railway Road.
Faisalabad - Pakistan
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Factory:

Page 1 of 4
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Khurrianwala, Faisalabad - Pakistan
T: +92-41-4360400
F: +92-41-2428704, 2428698, 2428697

Annexure

INTERLOOP LIMITED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS FOR THE QUARTER ENDED SEPTEMBER 30, 2021

	Quarter ended	
	Un-audited	Un-audited
	September 30,	September 30,
	2021	2020
	Rupees in '000	Rupees in '000
Sales - net	19,329,653	12,909,587
Cost of sales	(13,792,639)	(9,800,737)
Gross profit	5,537,014	3,108,850
Distribution cost	(808,200)	(617,915)
Administrative expenses	(938,435)	(631,939)
Other operating expenses	(580,258)	(208,563)
Other income	4,705	23,519
Profit from operations	(2,322,188)	(1,434,898)
Finance cost	3,214,826	1,673,952
Profit before taxation	(359,708)	(225,122)
Taxation	2,855,118	1,448,830
Profit for the period	(165,037)	(66,480)
Earnings per share - basic and diluted (Rupees)	2,690,081	1,382,350
	3.08	1.58



DISCLOSURE FORM

INTERMS OF SECTION 96 & 131 OF THE SECURITIES ACT, 2015

Name of the Company	Interloop Limited
Date of report (Date of earliest event reported if applicable)	October 15, 2021
Address	Al-Sadiq Plaza, P-157, Railway Road, Faisalabad
Contact Information	Company Secretary 15-A, Peoples Colony No.1, Faisalabad. T: 041-4360400 / 041-8543941 Ext:3180

Disclosure of inside information by Listed Company in terms of Section 96 & 131 of the Securities Act, 2015.

The Board of Directors Interloop Limited in their meeting held on October 15, 2021 (Friday) at 09:30 A.M at K2 Meeting Room, Interloop Industrial Park located at 7-K.M Khurrianwala-Jaranwala Road, Khurrianwala, Faisalabad, approved as follows:

THE FINANCIAL RESULTS OF THE COMPANY ARE AS UNDER: -

The Condensed Interim Profit & Loss Account (un-audited) for the period ended September 30, 2021 of the Company is attached as annexure.

Signatures

In case of company, pursuant to the requirements of the Section 96 & 131 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.



(Rana Ali Raza)
Company Secretary

Annexure

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