



برحمتك يا ارحم الراحمين

Bannu Woollen Mills Limited

Office & Mills

D.I.KHAN ROAD, BANNU - 28100 K.P.K (PAKISTAN)

PHONES: (0928) 613151, 613150, 612274, 611157 Fax: (0928) 611450

E-mail: bannuwoollen@yahoo.com & bwnltd2k@gmail.com **FORM-7**

BWM/Secy/21/3362

Dated: October 20, 2021

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

Subject: FINANCIAL RESULTS FOR THE FIRST QUARTER ENDED 30-09-2021

Dear Sir,

We have to inform you that the Board of Directors of our Company in their Meeting held on Wednesday October 20, 2021 at 11:30 A.M. at Gammon House, Rawalpindi, have recommended the following:

(i) CASH DIVIDEND:

An interim Cash Dividend for the quarter ended September 30, 2021 @ 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 per/at premium of Rs. NIL per shares in proportion of NIL share for every NIL shares subject to the consent of the Controller Capital Issues.

(iv) ANY OTHER ENTITLEMENT / CORPORATE ACTION: NIL

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

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PESHAWAR OFFICE:
Deans Trade Centre,
T.F. 145 & 146, Saddar Road,
Peshawar Cantt
Tel (091) 5250082, 5286764
Fax: (091) 5272001

RAWALPINDI OFFICE:
400/2 Gammon House,
Peshawar Road,
Rawalpindi Cantt
Tel (051) 5477831, 8317045-46
Fax (051) 5477511

LAHORE OFFICE:
2nd Floor,
Gardee Trust (Super Height)
Building, Napier Road, Lahore.
Tel (042) 37357544, 37231691, 37232691
Fax (042) 37356278

KARACHI OFFICE:
F-3, Hub Churangi Road,
SITE, Karachi-75730
Tel (021) 32556901-10
Fax (021) 32556911-12



The financial results of the company are as follow:-

BANNU WOOLLEN MILLS LIMITED
Condensed Interim Statement of Profit or Loss & Other
Comprehensive Income (Unaudited)
For The First Quarter Ended September 30, 2021

	2021	2020
	Rupees in thousand	
Sales – net	292,302	266,431
Cost of sales	<u>214,003</u>	<u>191,045</u>
Gross profit	78,299	75,386
Distribution cost	5,130	13,842
Administrative expenses	25,939	21,603
Other expenses	2,930	2,969
Other operating income	<u>(1,885)</u>	<u>(262)</u>
	<u>32,114</u>	<u>38,152</u>
Profit from operations	46,185	37,234
Finance cost	9,079	10,651
Profit before Taxation	<u>37,106</u>	<u>26,583</u>
Taxation - net	8,678	4,051
Profit after Taxation	<u>28,428</u>	<u>22,532</u>
Other comprehensive income	0	0
Total comprehensive income	<u>28,428</u>	<u>22,532</u>
	----- Rupees -----	
Earnings per share	<u>2.99</u>	<u>2.37</u>

Yours Sincerely,

For and on behalf of Bannu Woollen Mills Limited

Jahanara
Jahanara Sajjad Ahmad, FCA
(Company Secretary)



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