

JANANA DE MALUCHO TEXTILE MILLS LTD.

HABIBABAD - KOHAT (PAKISTAN)

Phones: (0922) 862161-62, 862189, 862026, Cable: "JANANA KOHAT"

E-mail: janana@brain.net.pk, janana_textile@hotmail.com

Date: 22/10/2021

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

Subject: **Financial Results for the 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 **22/10/2021 at 11:30AM** at **Gammon House, Rawalpindi**, recommended the following :

(i) CASH DIVIDEND

An interim Cash Dividend for the quarter ended **NIL** 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** %.

AND/OR

(ii) BONUS SHARES

It has been recommended by the Board of Directors to issue Interim Bonus Shares in proportion of **NIL** share(s) for every **NIL** share(s) held i.e. **NIL** %. This is in addition to the Interim Bonus Shares already issued @ **NIL** %.

AND/OR

(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 share(s) for every **NIL** share(s). The entitlement of right shares being declared simultaneously will be / will not be applicable on Bonus Shares as declared above.

AND/OR

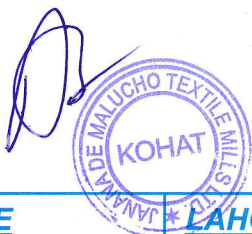
(iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION

NIL

AND/OR

(v) ANY OTHER PRICE-SENSITIVE INFORMATION

The financial results of the Company are attached.



KARACHI OFFICE

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LAHORE OFFICE

2nd Floor Gardee Trust Building
(Super Hieghts) Napier Road, Lahore
Cable: "BIBOJEE"

PESHAWAR OFFICE

Dean's Trade Centre, T.F. Nos. 145&146
3rd Floor, Opp: State Bank of Pakistan
Saddar Road, Peshawar-Cantt
Tel: (091) 5272001, 5250082, 5286764

JANANA DE MALUCHO TEXTILE MILLS LIMITED

Habibabad, Kohat

**Condensed Interim Statement of Profit or Loss
and Other Comprehensive Income (Un-Audited)
For the Three Months Period Ended September 30, 2021**

	Three months period ended September 30,	
	2021	2020
	Rupees in thousand	
Sales	1,561,005	1,150,808
Cost of sales	1,425,790	1,069,818
Gross profit	135,215	80,990
Distribution cost	9,610	4,760
Administrative expenses	20,395	15,545
Other expenses	0	0
Other income	(31)	(576)
	29,974	19,729
Profit from operations	105,241	61,261
Finance cost	16,163	17,576
Profit before taxation	89,078	43,685
Taxation	16,259	12,524
Profit after taxation	72,819	31,161
Other comprehensive income	0	0
Total comprehensive income	72,819	31,161
	----- Rupees -----	
Earnings per share	15.22	6.51

The Quarterly Report of the Company for the period ended 30/09/2021 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,
For Janana De Malucho Textile Mills Limited

ABID RAZA
Company Secretary

