

LALPIR POWER LIMITED



SECY/Stock Exch/209

October 26, 2021

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

PUCAR / TCS

**SUB: FINANCIAL RESULTS FOR THE 3rd QUARTER
ENDED SEPTEMBER 30, 2021 (UN-AUDITED)**

Dear Sir,

We have to inform you that the Board of Directors of **Lalpir Power Limited** in their meeting held on Tuesday the 26th of October, 2021 at 11:00 a.m at 1-B, Aziz Avenue, Canal Bank Gulberg V, Lahore, recommended the followings: -

- ii) **CASH DIVIDEND**
NIL
- ii) **BONUS ISSUE**
NIL
- iii) **RIGHT SHARES**
NIL
- iv) **ANY OTHER ENTITLEMENT/CORPORATE ACTION**
NIL
- v) **ANY OTHER PRICE SENSITIVE INFORMATION**
NIL

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LALPIR POWER LIMITED



(2)

The Condensed Interim Profit and Loss Account for the 3rd Quarter ended September 30, 2021, of the Company along with comparative results are as follows: -

	NINE MONTH ENDED		QUARTER ENDED	
	30 September 2021	30 September 2020	30 September 2021	30 September 2020
	(Rupees in thousand)		(Rupees in thousand)	
SALES	15,528,618	9,110,893	7,967,730	4,254,351
COST OF SALES	(15,353,629)	(5,172,855)	(8,572,324)	(3,100,430)
GROSS PROFIT	174,989	3,938,038	(604,594)	1,153,921
ADMINISTRATIVE EXPENSES	(181,928)	(237,877)	(50,959)	(109,740)
OTHER EXPENSES	(2,453)	(2,400)	(1,145)	(778)
OTHER INCOME	63,316	33,524	21,432	8,775
PROFIT FROM OPERATIONS	53,924	3,731,285	(635,266)	1,052,178
FINANCE COST	(596,481)	(1,082,395)	(170,148)	(238,321)
PROFIT/ (LOSS) BEFORE TAXATION	(542,557)	2,648,890	(805,414)	813,857
TAXATION	-	-	-	-
PROFIT/ (LOSS) AFTER TAXATION	(542,557)	2,648,890	(805,414)	813,857
OTHER COMPREHENSIVE INCOME	-	-	-	-
TOTAL COMPREHENSIVE INCOME/ (LOSS) FOR THE PERIOD	(542,557)	2,648,890	(805,414)	813,857
EARNINGS/(LOSS) PER SHARE - BASIC AND DILUTED (RUPEES)	(1.43)	6.97	(2.12)	2.14

HEAD OFFICE

: 1-B, AZIZ AVENUE, CANAL BANK, GULBERG V, LAHORE. TEL: +92-42-35717090-96, 35717159-63, FAX: +92-42-35717239, WEBSITE: www.lalpir.com, E-MAIL: lalpir@lalpir.com

REGISTERED OFFICE

: NISHAT HOUSE, 53/A, LAWRENCE ROAD, LAHORE. TEL: 111-113-333 FAX: +92-42-36367414

POWER STATIONS

: LALPIR THERMAL POWER STATIONS, P.O. BOX NO. 89, MUZAFFARGARH. PC-34200, PAKISTAN. TEL: +92-66-2300030 FAX: +92-66-2300260, www.lalpir.com

LALPIR POWER LIMITED



(3)

Disclosure form in terms of Section 96 of the Securities Act 2015 is attached for information and circulation amongst the members of the Exchange.

We will send you required copies of printed Un-Audited Financial Statements of the Company for the 3rd Quarter ended September 30, 2021 for distribution amongst the members of the Exchange in due course of time.

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

LALPIR POWER LIMITED



DISCLOSURE FORM

INTERMS OF SECTION 96 OF THE SECURITIES ACT, 2015

Name of the Company	:	Lalpir 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 **Lalpir Power Limited** in their meeting held on 26th of October , 2021 at 11:00 a.m. at 1-B, Aziz Avenue, Canal Bank, Gulberg V, Lahore, approved the following –

THE FINANCIAL RESULTS OF THE COMPANY ARE AS UNDER:-

The financial results of the Company for the 3rd Quarter ended September 30, 2021 are given hereunder:-

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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.

October 26, 2021


Khalid Mahmood Chohan
Company Secretary

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