



PAK SUZUKI MOTOR CO. LTD.

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The Secretary
Pakistan Stock Exchange Ltd.
Stock Exchange Building
Karachi.

October 28, 2021

Dear Sir,

SUB: FINANCIAL RESULTS FOR NINE MONTHS ENDED SEPTEMBER 30, 2021.

We have to inform you that the Board of Directors at its meeting held on October 28, 2021 approved the unaudited condensed interim financial information for nine months ended September 30, 2021.

The financial results of the Company are as follows;

	January to September		July to September	
	2021	2020	2021	2020
	-----Rupees in thousand-----		-----Rupees in thousand-----	
Sales	116,373,589	50,082,132	50,263,203	22,602,918
Cost of sales	(109,755,663)	(48,955,839)	(47,599,962)	(21,437,051)
Gross profit / (loss)	6,617,926	1,126,293	2,663,241	1,165,867
Distribution and marketing expense	(2,012,093)	(1,009,238)	(746,437)	(444,701)
Administrative expenses	(2,052,120)	(1,578,366)	(719,378)	(545,698)
	2,553,713	(1,461,311)	1,197,426	175,468
Impairment loss on receivables	(67,257)	(13,696)	(2,024)	(2,301)
Other expenses	(234,209)	-	(105,347)	922
Other income	1,290,175	319,250	423,301	141,576
Finance costs	(369,247)	(2,399,352)	(76,664)	(885,862)
Profit / (loss) from operations	3,173,175	(3,555,109)	1,436,692	(570,197)
Share of loss of equity accounted investee	(87,992)	(33,391)	(37,177)	(30,942)
Profit / (loss) before taxation	3,085,183	(3,588,500)	1,399,515	(601,139)
Taxation	(894,644)	989,640	(405,800)	54,186
Profit / (loss) for the period	2,190,539	(2,598,860)	993,715	(546,953)
	-----Rupees-----		-----Rupees-----	
Earnings / (loss) per share - basic and diluted	26.62	(31.58)	12.07	(6.65)

Yours faithfully

Masafumi Haranoa
Chief Executive Officer

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