



29th October, 2021

The General Manager
Pakistan Stock Exchange Ltd.
Karachi.

Subject: FINANCIAL RESULT FOR THE PERIOD ENDED SEPTEMBER 30,2021.

Dear Sir,

We have inform you that the Board of Directors of our Company in their meeting was held on 29th October, 2021 have considered and approved the Un-audited 1st Quarterly Accounts of the Company for the period ended 30th September 2021 and recommended the following..

The Financial Results of the Company are as under :

	1st Quarter JUL'21-SEPT'21 <u>Rupees</u>	1st Quarter JUL'20-SEPT'20 <u>Rupees</u>
Sales - net	4,182,566,272	2,692,629,774
Cost of Sales	(2,799,597,701)	(2,367,755,473)
Gross Profit	1,382,968,571	324,874,301
Operating Expenses		
Administrative & General	(48,980,576)	(40,446,774)
Selling & Distribution	(97,904,263)	(34,826,798)
	(146,884,839)	(75,273,572)
Operating Profit	1,236,083,732	249,600,729
Financial Charges	(116,760,717)	(115,217,550)
Other Income/ (Loss)	20,696,373	(690,665)
	(96,064,344)	(115,908,215)
Profit (Loss) before Taxation	1,140,019,388	133,692,514
Provision for taxation		
Current	(41,018,096)	(27,671,376)
Deferred	(1,266,369)	(2,271,559)
Profit (Loss) after Taxation	1,097,734,923	103,749,579
Earning per share of Rs. 10 each	178.12	16.83

The Quarterly Report of the Company for the period ended 30th Sept 2021 will be transmitted through PUCARS Separately , within the Specified time.

Thanking you,
Yours faithfully,


Yasir Siddik
Executive Director

Premium Textile Mills Limited

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