



Citi Pharma Limited

October 29, 2021

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

Financial results for the 1st quarter ended September 30, 2021

Dear Sir,

We have to inform you that the Board of Directors of the company in their meeting held on October 29, 2021 at Lahore have approved the financial statements for the 1st Quarter ended on September 30, 2021 and recommended the following.

Cash Dividend	Nil
Bonus Shares	Nil
Right Shares	Nil
Any other entitlement/corporate action	Nil
Any other Price sensitive information	Nil

Financial results of the company for the first quarter ended September 30, 2021 are enclosed.

Quarterly report of the Company for the quarter ended September 30, 2021 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,

Muhammad Riaz
Company Secretary





Citi Pharma Limited

CITI PHARMA LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UNAUDITED)
FOR THE THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2021

	(Unaudited) Sep 30, 2021	(Un-audited) Sep 30, 2020
	-----Rupees-----	
Sales- Net	1,990,952,817	1,278,154,712
Cost of sales	(1,694,611,260)	(1,115,136,192)
Gross profit	<u>296,341,557</u>	<u>163,018,520</u>
Administrative expenses	159,888,341	33,859,522
Selling expenses	25,419,521	31,795,943
	<u>(185,307,862)</u>	<u>(65,655,465)</u>
Operating Profit	111,033,695	97,363,054
Financial Charges	(8,201,778)	(9,052,702)
	<u>102,831,917</u>	<u>88,310,352</u>
Other income	30,852,125	2,338,303
	<u>133,684,042</u>	<u>90,648,655</u>
Other Expenses	(8,764,202)	(8,233,726)
Profit before Taxation	124,919,840	82,414,929
Taxation	(43,563,166)	(15,976,934)
Profit for the period	<u>81,356,674</u>	<u>66,437,995</u>
Earnings per share (EPS) - Basic and Diluted	0.41	1.48

M. Iqbal

