



ZAHIDJEE TEXTILE MILLS LIMITED



MANUFACTURERS & EXPORTERS OF QUALITY YARN FABRIC & MADE UPS



ZAHIDJEE

ZTML/FP-Q-I/2021

Date: October 29, 2021

The General Manager
Pakistan Stock Exchange Limited
Karachi.

Dear Sir,

ANNOUNCEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2021


We wish to inform you that the Board of Directors of **Zahidjee Textile Mills Limited** in its meeting held on October 29, 2021, at 4:30 p.m. at the Company's Head Office, has approved the Financial Statements (Unconsolidated and Consolidated) of the Company for the quarter ended September 30, 2021, and recommended the following:

- | | | |
|------|---------------|-----|
| i. | Cash Dividend | Nil |
| ii. | Bonus Shares | Nil |
| iii. | Right Shares | Nil |

The Financial Results of the Company are enclosed as **Annexure A and B**.

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

Yours Faithfully,


Company Secretary
Nasir Hameed



CC: Director /HOD
Surveillance, Supervision and Enforcement Department
Securities and Exchange Commission of Pakistan
NIC Building, 63 Jinnah Avenue
Islamabad.



ZAHIDJEE TEXTILE MILLS LIMITED



MANUFACTURERS & EXPORTERS OF QUALITY YARN FABRIC & MADE UPS

ZAHIDJEE TEXTILE MILLS LIMITED
UNCONSOLIDATED CONDENSED INTERIM
STATEMENT OF PROFIT OR LOSS
For the quarter ended September 30, 2021

Annexure-A

	Un-Audited September 30, 2021 Rupees	Un-Audited September 30, 2020 (Restated) Rupees
Sales	5,070,387,683	3,882,027,856
Cost of sales	3,928,283,081	3,452,952,062
Gross profit	1,142,104,601	429,075,794
Trading profit / (loss)	1,923,869	14,598,577 ¹
Other income	32,390,443	683,133
	1,176,418,913	444,357,504
Distribution cost	52,631,131	35,552,523
Administrative expenses	35,065,401	26,894,668
Other operating expenses	54,115,932	24,062,592
Finance cost	97,656,339	53,864,564
	239,468,803	140,374,348
Profit before taxation	936,950,110	303,983,156
Provision for taxation	34,878,585	49,902,250
Profit for the year	902,071,525	254,080,906
Earnings per share - Basic and diluted	4.71	1.33



Signature

ZAHIDJEE





ZAHIDJEE TEXTILE MILLS LIMITED



MANUFACTURERS & EXPORTERS OF QUALITY YARN FABRIC & MADE UPS



ZAHIDJEE

ZAHIDJEE TEXTILE MILLS LIMITED CONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS

For the quarter ended September 30, 2021

Annexure-B

	Un-Audited September 30, 2021 Rupees	Un-Audited September 30, 2020 (Restated) Rupees
Continued Operations		
Sales	5,070,387,683	3,882,027,856
Cost of sales	3,928,283,081	3,452,952,062
Gross profit	1,142,104,601	429,075,794
Trading profit	1,923,869	15,806,241
Other income	32,390,443	683,133
	1,176,418,913	445,565,168
Distribution cost	52,631,131	35,552,523
Administrative expenses	35,065,401	28,231,914
Other operating expenses	54,115,932	24,062,592
Finance cost	97,656,339	53,864,564
	239,468,803	141,711,594
Profit before taxation	936,950,110	303,853,574
Provision for taxation	34,878,585	50,154,899
	902,071,525	253,698,675
Discontinued Operations		
Profit/ (Loss) from discontinued operations before taxation	83,798	-
Provision for taxation	283,319	-
	(199,521)	-
Profit for the year	901,872,003	253,698,675
Attributable to:		
Shareholders of the Parent	901,963,005	253,873,011
Non-controlling interest	(91,002)	(174,336)
	901,872,003	253,698,675
Earnings per share - Basic and diluted from		
Continued Operations	4.71	1.33
Discontinued Operations	(0.00)	-
	4.71	1.33



Signature