

ZAHIDJEE TEXTILE MILLS LIMITED







MANUFACTURERS & EXPORTERS OF QUALITY YARN FABRIC & MADE UPS



ZTML/FP-Q-I/2021

Date: October 29, 2021



The General Manager Pakistan Stock Exchange Limited Karachi.





ZAHIDJ

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

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Islamabad.

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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

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	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 Gross profit	3,928,283,081 1,142,104,601	3,452,952,062 429,075,794
Trading profit / (loss) Other income	1,923,869 32,390,443	14,598,577 ¹ 683,133
	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 Finance cost	54,115,932 97,656,339	24,062,592 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





ZAHIDJEE TEXTILE MILLS LIMITED



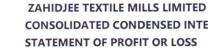
Un-Audited





MANUFACTURERS & EXPORTERS OF QUALITY YARN FABRIC & MADE UPS





Annexure-B

Un-Audited



CONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS For the quarter ended September 30, 2021

	September 30, 2021	September 30, 2020 (Restated)
	Rupees	Rupees
Continued Operations	Autority • Antiques and	Name and the last are a
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
3-7	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		
Profir/ (Loss) from discontinued operations before taxation	83,798	-
Provision for taxation	283,319	
	(199,521)	2 .
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)
Attack participation was too	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



