

30-October-2021

FORM - 3

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

Contact: 021-32439618; 021-35274381  
Fax: 021-111-573-329

Subject: Announcement-Financial Results for 1<sup>st</sup> Quarter ended on September 30, 2021

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on Saturday 30<sup>th</sup> October 2021 at 11:00 AM at 325 GIII M.A. Johar Town Lahore recommended the following;

I. BONUS SHARES	NIL
II. RIGHT SHARES	NIL
III. ANY OTHER ENTITLEMENT/CORPORATE ACTION	NIL
IV. ANY OTHER PRICE-SENSITIVE INFORMATION	NIL

The financial results of the company both separate and consolidated are attached herewith.

You may inform the same to TREC holders of your exchange.

Yours' faithfully,

  
**Rabia Sharif**  
**Company Secretary**

Copy To: The Executive Director,  
Corporate Supervision Department,  
Securities and Exchange Commission of Pakistan

**ROSHAN PACKAGES LIMITED**  
**CONDENSED INTERIM CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2021**

	Sep-21 Rupees	Sep-20 Rupees
Revenue from contracts with customers	2,249,134,850	1,931,325,048
Less: Sales tax	(329,606,035)	(273,388,878)
<b>Net revenue</b>	<b>1,919,528,815</b>	<b>1,657,936,170</b>
Cost of revenue	(1,738,927,284)	(1,449,925,733)
<b>Gross profit</b>	<b>180,601,531</b>	<b>208,010,437</b>
Administrative expenses	(48,801,780)	(46,474,431)
Selling and distribution expenses	(56,141,455)	(41,438,958)
Other operating expenses	(33,673,417)	(13,245,918)
	(138,616,652)	(101,159,307)
<b>Operating profit</b>	<b>41,984,879</b>	<b>106,851,130</b>
Other income	14,794,203	17,837,805
Finance cost	(23,648,417)	(29,330,195)
<b>Profit before taxation</b>	<b>33,130,665</b>	<b>95,358,740</b>
Taxation	(24,509,966)	(21,847,470)
<b>Profit for the period</b>	<b>8,620,699</b>	<b>73,511,270</b>
<b>Profit / (loss) attributable to:</b>		
Owners of the Holding Company	8,620,699	78,324,866
Non-controlling interests	-	(4,813,596)
	<b>8,620,699</b>	<b>73,511,270</b>
<b>Earnings per share - Basic and diluted</b>	<b>0.06</b>	<b>0.55</b>



**ROSHAN PACKAGES LIMITED**  
**CONDENSED INTERIM UNCONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2021**

	Sep-21 Rupees	Sep-20 Rupees
Revenue from contracts with customers	2,249,134,850	1,931,325,048
Less: Sales tax	(329,606,035)	(273,388,878)
<b>Net revenue</b>	<b>1,919,528,815</b>	<b>1,657,936,170</b>
Cost of revenue	(1,738,927,284)	(1,449,925,733)
<b>Gross profit</b>	<b>180,601,531</b>	<b>208,010,437</b>
Administrative expenses	(41,540,525)	(41,217,503)
Selling and distribution expenses	(56,141,455)	(41,438,958)
Other operating expenses	(33,673,417)	(13,245,918)
	<b>(131,355,397)</b>	<b>(95,902,379)</b>
<b>Operating profit</b>	<b>49,246,134</b>	<b>112,108,058</b>
Other income	23,355,483	24,614,403
Finance cost	(23,573,017)	(29,329,731)
<b>Profit before taxation</b>	<b>49,028,600</b>	<b>107,392,730</b>
Taxation	(24,509,966)	(21,847,470)
<b>Profit for the period</b>	<b>24,518,634</b>	<b>85,545,260</b>
<b>Earnings per share - Basic and diluted</b>	<b>0.17</b>	<b>0.60</b>

