



ZAHIDJEE TEXTILE MILLS LIMITED



MANUFACTURERS & EXPORTERS OF QUALITY YARN FABRIC & MADE UPS

ZTML/FR-Q-11/2022

February 28, 2022

The General Manager
Pakistan Stock Exchange Limited
Karachi.

Dear Sir,

ANNOUNCEMENT OF FINANCIAL RESULTS FOR THE HALF YEAR ENDED DECEMBER 31, 2021

We wish to inform you that the Board of Directors of **Zahidjee Textile Mills Limited** ("The Company") in its meeting held on February 25, 2022, at 5:00 p.m. at the Company's Head Office, has approved the Financial Statements of the Company for the Half year ended December 31, 2021, and recommended the following:

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

The Financial Results of the Company:

The condensed interim statement of profit & loss (Un-audited) for the period ended December 31, 2021, is enclosed as Annexure A.

The Quarterly Report of the Company for the period ended December 31, 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



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MANUFACTURERS & EXPORTERS OF QUALITY YARN FABRIC & MADE UPS

ZAHIDJEE TEXTILE MILLS LIMITED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2021

Annexure-A



	Quarter ended December 31,		Half year ended December 31,	
	2021	2020	2021	2020
	Rupees	Rupees	Rupees	Rupees Restated
Sales	5,680,369,734	3,786,706,060	10,750,757,416	7,668,733,916
Cost of sales	4,359,549,845	3,297,945,396	8,287,832,926	6,755,153,183
Gross profit	1,320,819,889	488,760,664	2,462,924,490	913,580,733
Trading profit	191,513	1,865,431	2,115,382	2,548,564
Other income	7,559,200	38,596,724	39,949,643	53,195,301
	1,328,570,602	529,222,819	2,504,989,515	969,324,598
Distribution cost	61,333,188	35,053,057	113,964,319	70,605,580
Administrative expenses	50,811,736	26,622,584	85,877,137	53,517,252
Other operating expenses	60,148,332	32,119,276	114,264,264	56,181,868
Finance cost	152,853,867	56,952,060	250,510,207	110,816,624
	325,147,124	150,746,977	564,615,927	291,121,324
Profit for the year before taxation:	1,003,423,478	378,475,842	1,940,373,588	678,203,274
Provision for taxation	135,728,733	37,338,518	170,607,318	83,825,088
Profit for the year	867,694,745	341,137,324	1,769,766,270	594,378,186
Earnings per share - Basic and diluted	4.53	1.78	9.25	3.06



ZAHIDJEE