

JANANA DE MALUCHO TEXTILE MILLS LIMITED
Habibabad, Kohat (KPK) Pakistan

Dated: 21/04/2022

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

Subject: **FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS PERIOD ENDED MARCH 31, 2022**

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on 21/04/2022 at 12:30 PM at Gammon House, Rawalpindi, recommended the following:

(i) CASH DIVIDEND

A Interim Cash Dividend for the quarter ended March 31, 2022 at Rs. Nil per share i.e. Nil%. This is in addition to Interim Dividend(s) already paid at Rs. Nil per share i.e. Nil%.
AND / OR

(ii) BONUS SHARES

It has been recommended by the Board of Directors to issue Bonus Shares in proportion of NIL shares for every share held i.e. NIL%. The bonus shares will be entitled/not entitled for the right shares.
AND / OR

(iii) RIGHT SHARES

The Board has recommended to issue NIL% Right Shares at par/at a discount/premium of Rs. NIL per share in proportion of NIL share(s) for every NIL share(s) subject to the consent of the Controller Capital Issues.
AND / OR

(iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION (NIL)
AND / OR

(v) ANY OTHER PRICE-SENSITIVE INFORMATION (NIL)

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PESHAWAR OFFICE:

Dean's Trade Centre, T.F.Nos. 145
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Pakistan, Saddar Road,
Peshawar Cantt.
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JANANA DE MALUCHO TEXTILE MILLS LIMITED
HABIBABAD, KOHAT

The financial results of the Company are as under:

**Condensed Interim Statement of Profit or Loss
and Other Comprehensive Income (Un-Audited)
For the Quarter And Nine Months Period Ended March 31, 2022**

	<u>Quarter ended</u>		<u>Nine months period ended</u>	
	<u>Jan. - Mar., 2022</u>	<u>Jan. - Mar., 2021</u>	<u>Mar. 31, 2022</u>	<u>Mar. 31, 2021</u>
	----- Rupees in thousand -----			
Sales	1,817,986	1,518,394	5,368,673	4,059,376
Cost of sales	1,616,364	1,435,559	4,747,583	3,716,731
Gross profit	201,622	82,835	621,090	342,645
Distribution cost	16,329	8,007	41,993	20,173
Administrative expenses	31,792	22,390	74,497	61,175
Other expenses	0	0	43	0
Other income	0	0	(590)	(3,205)
	48,121	30,397	115,943	78,143
Profit from operations	153,501	52,438	505,147	264,502
Finance cost	42,050	13,028	86,329	36,790
Profit before taxation	111,451	39,410	418,818	227,712
Share of loss of				
Associated Companies - net	0	0	(2,612)	(26,941)
Impairment reversal on				
Investments in Associated Companies	0	0	4,693	44,644
	0	0	2,081	17,703
Profit before Taxation	111,451	39,410	420,899	245,415
Taxation				
- current	8,750	22,776	103,417	60,926
- prior year	0	0	13,571	4
- deferred	22,118	(10,794)	16,520	1,818
	30,868	11,982	133,508	62,748
Profit after Taxation	80,583	27,428	287,391	182,667
Other comprehensive income			0	0
Total comprehensive income	80,583	27,428	287,391	182,667
	----- Rupees -----			
Earnings per share	13.66	5.73	55.80	38.18

The quarterly report of the Company for the period ended March 31, 2022 will be transmitted through PUCARS separately, within specified time.

Yours Sincerely


ABID RAZA
Company Secretary