

FORM-7

Ref: ILP/PSX/19/2022
Date: 26/04/2022

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

PUCARS/TCS

Subject: Financial Results for the 3rd Quarter ended March 31, 2022

Dear Sir,

We would like to inform you that the Board of Directors of our Company in their meeting held on April 26, 2022 (Tuesday) at 09:00 AM at the Interloop Executive Club, Interloop Industrial Park located at 7-K.M Khurrianwala-Jaranwala Road, Khurrianwala, Faisalabad recommended the followings:

- | | | |
|-------|---|-------|
| (i) | CASH DIVIDEND | : NIL |
| (ii) | BONUS SHARES | : NIL |
| (iii) | RIGHT SHARES | : NIL |
| (iv) | ANY OTHER ENTITLEMENT/CORPORATE ACTION | : NIL |
| (v) | ANY OTHER PRICE-SENSITIVE INFORMATION | : NIL |

THE FINANCIAL RESULTS OF THE COMPANY ARE AS UNDER: -

The Condensed Interim Statement Profit or Loss (un-audited) for the period ended March 31, 2022 of the Company is attached as annexure.

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

Disclosure form in terms of Section 96 & 131 of the Securities Act 2015, is attached for information and circulation amongst the TRE certificate holders of the Exchange.

Thanking you,

Yours Truly,

(Navid Fazil)
Chief Executive Officer



Copy to:

Executive Director / HOD
Offsite-II Department, Supervision Department
Securities & Exchange Commission of Pakistan
63, NIC Building, Jinnah Avenue, Blue Area,
Islamabad

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ANNEXURE
INTERLOOP LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS
FOR THE QUARTER AND NINE MONTHS ENDED MARCH 31, 2022

	Quarter ended		Nine months ended	
	Un-audited March 31, 2022 Rupees in '000	Un-audited March 31, 2021 Rupees in '000	Un-audited March 31, 2022 Rupees in '000	Un-audited March 31, 2021 Rupees in '000
Sales - net	21,259,019	12,506,643	60,605,695	38,769,191
Cost of sales	<u>(15,711,390)</u>	<u>(8,763,324)</u>	<u>(44,609,940)</u>	<u>(28,559,455)</u>
Gross profit	5,547,629	3,743,319	15,995,755	10,209,736
Distribution cost	(824,631)	(666,625)	(2,434,809)	(1,870,378)
Administrative expenses	(1,236,826)	(730,500)	(3,188,297)	(2,018,643)
Other operating expenses	(304,299)	(212,734)	(1,283,887)	(621,638)
Other income	15,974	18,268	45,734	65,829
Profit from operations	<u>3,197,847</u>	<u>2,151,728</u>	<u>9,134,496</u>	<u>5,764,906</u>
Finance cost	(718,919)	(300,542)	(1,590,474)	(817,149)
Profit before taxation	<u>2,478,928</u>	<u>1,851,186</u>	<u>7,544,022</u>	<u>4,947,757</u>
Taxation	(199,888)	(154,222)	(547,377)	(346,431)
Profit for the period	<u>2,279,040</u>	<u>1,696,964</u>	<u>6,996,645</u>	<u>4,601,326</u>
Earnings per share - basic and diluted (Rupees) - Restated	<u>2.54</u>	<u>1.89</u>	<u>7.79</u>	<u>5.12</u>




