

SECY/Stock Exch//02

April 27, 2022

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

PUCAR / TCS

FINANCIAL RESULTS FOR THE 1st QUARTER ENDED MARCH 31, 2022

Dear Sir,

We have to inform you that the Board of Directors of Lalpir Power Limited in their meeting held on 27th April 2022 (Wednesday) at 3:45 p.m. at 17-B, Unit II, Aziz Avenue, Canal Bank, Gulberg V, Lahore, recommended the followings: -

(i) CASH DIVIDEND

: Nil

(ii) BONUS SHARES

: Nil

(iii) RIGHT SHARES

: Nil

(iv) ANY OTHER ENTITLEMENT

: Nil

(v) ANY OTHER PRICE SENSITIVE INFORMATION

: Nil

Contd...P/2

HEAD OFFICE REGISTERED OFFICE POWER STATIONS

: 1-B, AZIZ AVENUE, CANAL BANK, GULBERG V, LAHORE. TEL: +92-42-35717090-96, 35717159-63, FAX: +92-42-35717239, WEBSITE: www.lalpir.com, E-MAIL: lalpir@lalpir.com

REGISTERED OFFICE : NISHAT HOUSE, 53/A, LAWRENCE ROAD, LAHORE. TEL: 111-113-333 FAX: +92-42-36367414

: LALPIR THERMAL POWER STATIONS, P.O. BOX NO. 89, MUZAFFARGARH. PC-34200, PAKISTAN. TEL: +92-66-2300030 FAX: +92-66-2300260, www.lalpir.com



(2)

The profit and loss account of the Company is given hereunder:

QUARTER ENDED

31 March 31 March 2021 2022 (Rupees in thousand) 3,540,949 REVENUE FROM CONTRACT WITH CUSTOMER 4,830,363 COST OF SALES (3,800,711)(2,269,568)**GROSS PROFIT** 1,029,652 1,271,381 (52,281)ADMINISTRATIVE EXPENSES (55,280)OTHER EXPENSES (777)(942)1,218,323 973,430 9,009 OTHER INCOME 100,803 PROFIT FROM OPERATIONS 1,227,332 1,074,233 (217,779)FINANCE COST (25,976)PROFIT BEFORE TAXATION 1,009,553 1,048,257 **TAXATION** PROFIT AFTER TAXATION 1,048,257 1,009,553 OTHER COMPREHENSIVE INCOME FOR THE PERIOD 1,009,553 TOTAL COMPREHENSIVE INCOME FOR THE PERIOD 1,048,257 EARNINGS PER SHARE - BASIC AND DILUTED 2.66 2.76 (RUPEES)

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(3)

The accounts for the period ended March 31, 2022 of the Company will be transmitted through PUCARS.

Disclosure Form in terms of Section 96 of the Securities Act 2015 is also attached for information and circulation amongst the TRE certificate holders of the Exchange.

Thanking you,

Yours truly,

KHALID MAHMOOD CHOHAN

Company Secretary

Copy to: -

The Director / HOD, Surveillance, Supervision and Enforcement Department, Securities & Exchange Commission of Pakistan, NIC Building, 63 Jinnah Avenue, Blue Area, ISLAMABAD.

Fax No. (051) 9100440/TCS



DISCLOSURE FORM

INTERMS OF SECTION 96 OF THE SECURITIES ACT, 2015

Name of the Company

Lalpir Power Limited

Date of Report (Date of earliest :

N/A

event reported if applicable)

event reported if applicable)

Address of Registered Office

Nishat House, 53-A, Lawrence Road,

Lahore.

Contact Information

Company Secretary, Nishat House, 53-A

Lawrence Road, Lahore.

Disclosure of inside information by listed company in terms of Section 96 of the Securities Act 2015.

The Board of Directors of Lalpir Power Limited in their meeting held on 27th of April, 2022, at 3:45 p.m. at 17-B, Unit II, Aziz Avenue, Canal Bank, Gulberg V, Lahore

THE FINANCIAL RESULTS OF THE COMPANY ARE AS UNDER:-

The financial results of the Company for the 1st Quarter ended March 31, 2022 are given hereunder:-

QUARTER ENDED

31 March 2022 2021 (Rupees in thousand)

REVENUE FROM CONTRACT WITH CUSTOMER	4,830,363	3,540,949
COST OF SALES	(3,800,711)	(2,269,568)
GROSS PROFIT	1,029,652	1,271,381
ADMINISTRATIVE EXPENSES	(55,280)	(52,281)
OTHER EXPENSES	(942)	(777)
	973,430	1,218,323
OTHER INCOME	100,803	9,009

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PROFIT FROM OPERATIONS	1,074,233	1,227,332
FINANCE COST	(25,976)	(217,779)
PROFIT BEFORE TAXATION TAXATION	1,048,257	1,009,553
PROFIT AFTER TAXATION	1,048,257	1,009,553
OTHER COMPREHENSIVE INCOME FOR THE PERIOD	-	-
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	1,048,257	1,009,553
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	2.76	2.66

Signatures

In case of company, pursuant to the requirements of the Section 96 of the Securities Act 2015, the Company has duly caused this form/statement to be signed on its behalf by the undersigned hereunto duly authorized.

April 27, 2022

Khalid Mahmood Chohan Company Secretary