



ZAHIDJEE TEXTILE MILLS LIMITED



MANUFACTURERS & EXPORTERS OF QUALITY YARN FABRIC & MADE UPS

ZTML/FR-Q-III/2022

April 29, 2022

The General Manager
Pakistan Stock Exchange Limited
Karachi.

Dear Sir,

FINANCIAL RESULTS FOR THE 3RD QUARTER ENDED MARCH 31, 2022

We wish to inform you that the Board of Directors of **Zahidjee Textile Mills Limited** ("The Company") in their meeting held on April 28, 2022, at 2:00 p.m. at the Company's Head Office, recommended the followings:

- | | | |
|------|---------------|-----|
| 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 March 31, 2022, is enclosed as Annexure A.

The Quarterly Report of the Company for the period ended March 31, 2022, 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 TEXTILE MILLS LIMITED



MANUFACTURERS & EXPORTERS OF QUALITY YARN FABRIC & MADE UPS

ZAHIDJEE TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2022

Annexure-1



		Quarter ended March 31,		Nine months ended March 31,	
		2022	2021	2022	2021
	Note	Rupees	Rupees	Rupees	Rupees Restated
Sales	8	8,312,510,554	4,193,345,720	19,063,267,970	11,862,079,636
Cost of sales	9	7,008,068,136	3,400,406,034	15,295,901,062	10,155,559,216
Gross profit		1,304,442,418	792,939,686	3,767,366,908	1,706,520,420
Trading profit		-	3,424,114	2,115,382	5,972,678
Other income		33,385,492	9,602,665	73,335,135	62,797,966
		1,337,827,910	805,966,465	3,842,817,425	1,775,291,064
		-			
Distribution cost		143,562,855	31,571,453	257,527,174	102,177,033
Administrative expenses		45,103,296	28,064,050	130,980,433	81,581,302
Other operating expenses		44,489,808	31,963,768	158,754,072	88,145,636
Finance cost		183,595,198	158,252,194	434,105,404	269,068,818
		416,751,156	249,851,466	981,367,083	540,972,789
Profit for the year before taxation:		921,076,754	556,114,999	2,861,450,342	1,234,318,275
Provision for taxation	10	(8,130,357)	103,286,656	162,476,961	181,802,813
Profit for the year		929,207,111	452,828,343	2,698,973,381	1,052,515,462
Earnings per share - Basic and diluted		4.85	2.37	14.10	5.50



ZAHIDJEE