



16 July 2022

WTL/CORP/PSX/FRQR/03/2021

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

FORM-7

Through: PUCARS, & Courier

FINANCIAL RESULTS FOR THE 3RD QUARTER PERIOD ENDED 30 SEPTEMBER 2021

Dear Sir

We have to inform you that the Board of Directors of our company in their meeting held on Saturday, **16 July 2022** at WorldCall Head Office: Plot No. 112-113, Block S, Quaid-e-Azam, Industrial Estate, Kot Lakhpat, Lahore at 03:00 p.m. have recommended the following:

CASH DIVIDEND	-NIL-	BONUS SHARES	-NIL-	RIGHT SHARES	-NIL-
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The financial results of the company are as follows:

The un-consolidated condensed Interim Statement of Profit or Loss (Un-audited) for the quarter ended September 30, 2021 are given hereunder:

	Nine Months Ended Sept 30		Annexure-A Quarter Ended Sept 30	
	2021	2020	2021	2020
------(Rupees in '000)-----				
Revenue	1,719,255	2,617,391	387,115	484,166
Direct costs excluding depreciation and amortization	(1,353,439)	(1,400,577)	(381,192)	(403,196)
Operating costs	(317,852)	(412,601)	(107,064)	(177,243)
Other income	175,440	333,480	14,008	249,810
Profit before Interest, Taxation, Depreciation and Amortization	223,404	1,137,693	(87,133)	153,537
Depreciation and amortization	(822,311)	(709,302)	(294,764)	(94,521)
Finance cost	(234,078)	(434,952)	(88,789)	(161,291)
(Loss) / Profit before Taxation	(832,985)	(6,561)	(470,686)	(102,275)
Taxation	(23,825)	94,999	-	107,706
Net (Loss) / Profit for the Period	(856,810)	88,438	(470,686)	5,431
(Loss) / Earnings per share - basic (Rupees)	(0.31)	0.04	(0.04)	0.005
(Loss) / Earnings per share - diluted (Rupees)	(0.31)	0.02	(0.04)	0.004

Page 1 of 2

Head Office:

Plot No. 112-113, Block S, Quaid-e-Azam Industrial Estate,
Kot Lakhpat, Lahore.

Tel # (+92 42) 35400544, 35400609, 35110965

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Annexure – B

The Consolidated Condensed Interim Statement of Profit or Loss (Un-audited) for the quarter ended September 30, 2021 are given below:

	Nine Months Ended Sept 30		Quarter Ended Sept 30	
	2021	2020	2021	2020
	----- (Rupees in '000) -----			
Revenue	1,719,255	2,617,391	399,604	484,166
Direct costs excluding depreciation and amortization	(1353,439)	(1,400,738)	(377,340)	(403,196)
Operating costs	(317,852)	(414,084)	(111,701)	(177,697)
Other income	174,550	333,480	(2,071)	249,810
Impairment of assets				
Profit before Interest, Taxation, Depreciation and Amortization	222,514	1,136,049	(91,508)	153,083
Depreciation and amortization	(822,737)	(709,819)	(255,802)	(94,683)
Finance cost	(234,078)	(434,952)	(81,666)	(161,291)
(Loss) / Profit before Taxation	(834,301)	(8,722)	(428,976)	(102,891)
Taxation	(23,825)	94,999	(999)	107,706
Net (Loss) / Profit for the Period	(858,126)	86,277	(429,975)	4,815
(Loss) / Earning per share - basic (Rupees)	(0.31)	0.04	(0.04)	0.002
(Loss) / Earnings per share - diluted (Rupees)	(0.31)	0.02	(0.04)	0.001

Since the company has not declared any payouts, therefore no book closure is required.

The Report of the Company for the Quarter ended 30 September 2021 will be transmitted through PUCARS separately, within the specified time.

Yours truly,
For WorldCall Telecom Limited

Muhammad Zaki Munawar
Company Secretary

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