

**FORM-7**

Ref: ILP/PSX/41/2022

Date: 18/10/2022

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

**Subject: Financial Results for the Quarter Ended September 30, 2022**

**PUCARS/TCS**

Dear Sir,

We would like to inform you that the Board of Directors of our Company in their meeting held on October 18, 2022 (Tuesday) at 09:30 A.M at the K2 Meeting Room, Interloop Industrial Park located at 7-K.M Khurrianwala-Jaranwala Road, Khurrianwala, Faisalabad, recommended the following:

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

**THE FINANCIAL RESULTS OF THE COMPANY ARE AS UNDER: -**

The Condensed Interim Profit & Loss Account (un-audited) for the period ended September 30, 2022 of the Company is attached as annexure.

The Quarterly Report of the Company for the period ended September 30, 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

**ANNEXURE**  
**INTERLOOP LIMITED**  
**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS**  
**FOR THE QUARTER ENDED SEPTEMBER 30, 2022**

	Quarter ended	
	Un-audited	Un-audited
	September 30,	September 30,
	2022	2021
	Rupees in '000	Rupees in '000
Sales - net	30,463,254	19,329,653
Cost of sales	(20,347,445)	(13,792,639)
Gross profit	10,115,809	5,537,014
Distribution cost	(1,145,687)	(808,200)
Administrative expenses	(1,570,919)	(938,435)
Other operating expenses	(899,089)	(580,258)
Other income	21,654	4,705
Profit from operations	(3,594,041)	(2,322,188)
Finance cost	6,521,768	3,214,826
Profit before taxation	(1,217,244)	(359,708)
Taxation	5,304,524	2,855,118
Profit for the period	(343,377)	(165,037)
Earnings per share - basic and diluted (Rupees)	4,961,147	2,690,081
		Restated
	5.52	2.99



## DISCLOSURE FORM

### INTERMS OF SECTION 96 & 131 OF THE SECURITIES ACT, 2015

Name of the Company	Interloop Limited
Date of report (Date of earliest event reported if applicable)	October 18, 2022
Address	Al-Sadiq Plaza, P-157, Railway Road, Faisalabad
Contact Information	Company Secretary 15-A, Peoples Colony No.1, Faisalabad. T: 041-4360400 / 041-8543941 Ext:3180

#### Disclosure of inside information by Listed Company in terms of Section 96 & 131 of the Securities Act, 2015.

The Board of Directors Interloop Limited in their meeting held on October 18, 2022 (Tuesday) at 09:30 A.M at K2 Meeting Room, Interloop Industrial Park located at 7-K.M Khurrianwala-Jaranwala Road, Khurrianwala, Faisalabad, approved as follows:

#### THE FINANCIAL RESULTS OF THE COMPANY ARE AS UNDER: -

The Condensed Interim Profit & Loss Account (un-audited) for the period ended September 30, 2022 of the Company is attached as annexure.

#### Signatures

In case of company, pursuant to the requirements of the Section 96 & 131 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.



(Rana Ali Raza)  
Company Secretary



**ANNEXURE**  
**INTERLOOP LIMITED**  
**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS**  
**FOR THE QUARTER ENDED SEPTEMBER 30, 2022**

	Quarter ended	
	Un-audited September 30, 2022 Rupees in '000	Un-audited September 30, 2021 Rupees in '000
Sales - net	30,463,254	19,329,653
Cost of sales	(20,347,445)	(13,792,639)
Gross profit	10,115,809	5,537,014
Distribution cost	(1,145,687)	(808,200)
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Restated