

FORM – 7

Sec/113/TPFL

October 20, 2022

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

SUB: FINANCIAL RESULTS FOR THE NINE MONTHS' PERIOD AND QUARTER ENDED 30 SEPTEMBER 2022

We are pleased to inform you that the Board of Directors of Tri-Pack Films Limited ("the Company") in its meeting held on Wednesday, 19 October 2022 at 06:30 p.m. at Karachi office and via Zoom has approved the condensed interim financial statements (unaudited) of the Company for the nine months' period and quarter ended 30 September 2022 and recommended the following:

(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 for the captioned period are enclosed as **Annexure-'A'** to this letter.

The quarterly report of the Company for the period ended 30 September 2022 will be transmitted through PUCARS separately, within the specified time and shall also be made available on Company's website www.tripack.com.pk

Yours sincerely,
For **Tri-Pack Films Limited**



Iqra Sajjad
Company Secretary



Encl: as above

CC:

Director

Company Law Division
Securities and Exchange
Commission of Pakistan
NIC Building, Jinnah
Avenue Blue Area,
Islamabad

Director

Enforcement Department
Securities and Exchange
Commission of Pakistan
NIC Building, Jinnah
Avenue Blue Area,
Islamabad

Director

Securities Market Division
Securities and Exchange
Commission of Pakistan
NIC Building, Jinnah
Avenue Blue Area,
Islamabad

Executive Director/HOD

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

TRI-PACK FILMS LIMITED

**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2022 - (UNAUDITED)**

	Quarter ended		Nine months ended	
	September 30,	September 30,	September 30,	September 30,
	2022	2021	2022	2021
	(Rupees in '000)			
Revenue from contracts with customers	6,537,868	5,325,331	18,418,924	13,889,834
Cost of sales	(5,547,276)	(4,626,193)	(15,683,943)	(11,544,129)
Gross profit	990,592	699,138	2,734,981	2,345,705
Distribution costs	(209,043)	(131,472)	(522,177)	(355,868)
Administrative expenses	(128,361)	(70,775)	(342,817)	(278,888)
	(337,404)	(202,247)	(864,994)	(634,756)
Operating profit	653,188	496,891	1,869,987	1,710,949
Other income	40,111	60,704	146,547	113,628
	693,299	557,595	2,016,534	1,824,577
Other expenses	(25,709)	(21,726)	(80,079)	(101,015)
Finance cost	(349,687)	(258,477)	(884,575)	(547,641)
	(375,396)	(280,203)	(964,654)	(648,656)
Profit before income tax	317,903	277,392	1,051,880	1,175,921
Income tax - net	(100,866)	(81,348)	(432,497)	(342,747)
Profit for the period	217,037	196,044	619,383	833,174
Other comprehensive income for the period:				
Items that will not be reclassified subsequently to profit or loss				
Remeasurement of staff retirement benefits	-	-	-	-
Total comprehensive income for the period	217,037	196,044	619,383	833,174
Earnings per share - basic and diluted (Rupees)	5.59	5.05	15.96	21.47

