

JANANA DE MALUCHO TEXTILE MILLS LIMITED

Habibabad, Kohat (KPK) Pakistan

Dated: 21/10/2022

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

Subject: **FINANCIAL RESULTS FOR THE QUARTER ENDED 30/09/2022**

Dear Sir,

We have to inform you that the Board of Directors of Janana De Malucho Textile Mills Ltd. (the Company) in their meeting held on October 21, 2022 at 12:30 PM at Gammon House, Rawalpindi, recommended the following:

(i) CASH DIVIDEND

A interim Cash Dividend for the quarter ended September 30, 2022 at Rs. Nil per share i.e. Nil%.

(ii) BONUS SHARES

It has been recommended by the Board of Directors to issue Bonus Shares in proportion of NIL shares for every share held i.e. NIL%. The bonus shares will be entitled/not entitled for the right shares.

(iii) RIGHT SHARES

The Board has recommended to issue NIL% Right Shares at par/at a discount/premium of Rs. NIL per share in proportion of NIL share(s) for every NIL share(s) subject to the consent of the Controller Capital Issues.

(iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION

(NIL)

(v) ANY OTHER PRICE-SENSITIVE INFORMATION

The financial results of the Company are attached.

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Dean's Trade Centre, T.F.Nos. 145
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Pakistan, Saddar Road,
Peshawar Cantt.
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The financial results of the Company are as under:

**Condensed Interim Statement of Profit or Loss
and Other Comprehensive Income (Un-Audited)
For the Three Months Period Ended September 30, 2022**

	Three months period ended September 30,	
	2022	2021
	Rupees in thousand	
Sales	1,850,621	1,561,005
Cost of sales	1,679,210	1,425,790
Gross profit	171,411	135,215
Distribution cost	17,237	9,610
Administrative expenses	28,016	20,395
Other income	(56)	(31)
	45,197	29,974
Profit from operations	126,214	105,241
Finance cost	68,850	16,163
Profit before taxation	57,364	89,078
Taxation	16,637	16,259
Profit after Taxation	40,727	72,819
Other comprehensive income	0	0
Total comprehensive income	40,727	72,819
	----- (Rupees) -----	
Earnings per share	6.19	15.22

The Quarterly Report of the Company for the period ended September 30, 2022 will be transmitted through PUCARS separately, within the stipulated time.

Yours Sincerely

ABID RAZA
Company Secretary

