



fauji foods

FFL/HO/CS/

October 24, 2022

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

3rd Quarterly Financial Results for the Period ended September 30, 2022

Dear Sir,

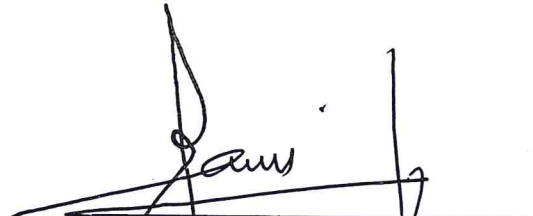
We have to inform you that the Board of Directors of our company in their meeting held on October 24, 2022 at 09:30 a.m. at Lahore recommended the following:

- | | | |
|-------|---|------|
| (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 are attached.

3rd Quarterly Financial Report of the Company for the period ended September 30, 2022 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,


Brig Hamid Mahmood Dar (Retd)
Company Secretary

Encl: As above.

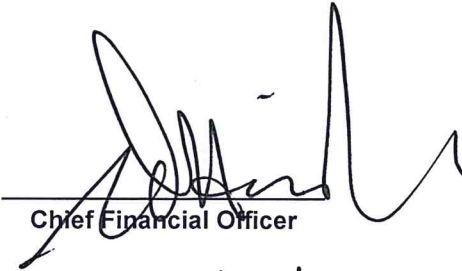
FAUJI FOODS LIMITED

Condensed Interim Statement of Profit or Loss (Un-audited)

For the nine months ended 30 September 2022

	For the nine months ended		For the quarter ended	
	30 September 2022	30 September 2021	30 September 2022	30 September 2021
	----- Rupees -----		----- Rupees -----	
Revenue from contracts with customers - Net	8,071,196,397	6,682,324,203	3,274,595,818	2,189,756,693
Cost of revenue	(7,788,972,077)	(5,869,141,506)	(3,171,141,282)	(1,921,736,886)
Gross profit	282,224,320	813,182,697	103,454,536	268,019,807
Marketing & distribution expenses	(1,029,149,635)	(748,287,920)	(351,306,878)	(260,958,822)
Administrative expenses	(322,644,977)	(268,673,129)	(113,271,781)	(92,912,679)
Loss from operations	(1,069,570,292)	(203,778,352)	(361,124,123)	(85,851,694)
Other income	137,766,655	67,374,288	56,103,123	5,942,769
Finance cost	(909,279,822)	(956,834,380)	(343,916,767)	(324,192,624)
Loss before taxation	(1,841,083,459)	(1,093,238,444)	(648,937,767)	(404,101,549)
Taxation	(102,816,281)	(97,533,903)	(41,488,888)	(28,381,836)
Loss for the period	(1,943,899,740)	(1,190,772,347)	(690,426,655)	(432,483,385)
		<i>Restated</i>		<i>Restated</i>
Loss per share - basic and diluted	(1.23)	(1.53)	(0.44)	(0.56)

The annexed notes form an integral part of these condensed interim financial statements.


 Chief Financial Officer
 24/10/2022

