

## DYNEA PAKISTAN LIMITED

Office No. 405 & 406, Parsa Tower, Plot No. 31/1/A, Block-6, P.E.C.H.S., Sharah-e-Faisal, Karachi - 75400., PAKISTAN. Phone: +92-21-34520132-5, Fax: +92-21-34392182 E-mail: info@dynea.com.pk, Web: www.dynea.com.pk



October 25, 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

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on October 25, 2022 at 10:30 am at Karachi,

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.

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

Yours Sincerely,

Mujtaba Hassan Ghanchi

Company Secretary



## DYNEA PAKISTAN LIMITED

Office No. 405 & 406, Parsa Tower, Plot No. 31/1/A, Block-6, P.E.C.H.S., Sharah-e-Faisal, Karachi - 75400., PAKISTAN. Phone: +92-21-34520132-5, Fax: +92-21-34392182 E-mail: info@dynea.com.pk, Web: www.dynea.com.pk



## DYNEA PAKISTAN LIMITED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS FOR THE QUARTER ENDED 30 SEPTEMBER 2022 (UN-AUDITED)

	30 September 2022 30 September 2021 (Rupees in '000)	
Turnover - net	2,056,619	1,955,023
Cost of sales	(1,839,012)	(1,573,236)
Gross profit	217,607	381,787
Distribution costs	(58,477)	(55,377)
Administrative expenses	(47,595)	(35,932)
Allowance for expected credit loss	(27,417)	(3,524)
	(133,489)	(94,833)
Other income	2,388	6,902
Operating profit	86,506	293,856
Finance costs	(23,684)	(5,451)
Other charges/ expenses	(65,088)	(33,897)
	(88,772)	(39,348)
(Loss) / profit before taxation	(2,266)	254,508
Taxation		
- current	(15,476)	(79,117)
- deferred	16,216	5,167
	740	(73,950)
(Loss) / profit for the period	(1,526)	180,558
Basic and diluted earnings per share	(0.08)	9.57

- digassachy