



ITTEHAD CHEMICALS LIMITED

ICL/PSX-1026/22

October 26, 2022

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

SUBJECT: FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2022

Dear Sir

We have to inform you that the Board of Directors of the Company in their meeting held on October 26, 2022 at 11:30 a.m. at the Registered Office of the Company, 39-Empress Road, Lahore, has determined the following:

A. CASH DIVIDEND

Interim Cash Dividend at Rs. 1 per share i.e. 10%

B. BONUS SHARES / RIGHT SHARES

Nil

C. FINANCIAL RESULTS

The financial results of the Company are attached as per Annexure "A"

D. ANY OTHER PRICE SENSITIVE INFORMATION

Nil

E. BOOK CLOSURE

The share transfer books of the Company will remain closed from **09th November, 2022** to **11th November, 2022 (both days inclusive)**. Transfers received at the Share Registrar Office, M/s Hameed Majeed Associates (Pvt.) Limited, H.M. House, 1st Floor, 7-Bank Square, The Mall, Lahore, Telephone Numbers 042-37235081-82 at the close of business on 08th November, 2022 will be treated in time for the purpose of entitlement of Interim Cash Dividend to the transferees.



www.ittehadchemicals.com

Registered/Head Office: 39, Empress Road, Lahore, Pakistan. Tel: +92 42 3630 6586-88

Fax: +92 42 3636 5697 (A/Cs) 3636 7023 (Marketing) & 3636 5625 (Purchase)

Karachi Office: Town House No. 43-H/II, Street 43, Block 6, PECHS Karachi, Pakistan. Tel: +92 21 3452 7314-15, Fax: +92 21 3452 7321

Factory: G.T. Road, Kala Shah Kaku, District Sheikhupura, Pakistan. Tel: +92 42 3795 0222-25 Fax: +92 42 3795 0206



ITTEHAD CHEMICALS LIMITED

The Financial Statements for the 1st quarter ended September 30, 2022 will be transmitted through "PUCARS" as well as will be placed on Company's website in due course of time.

Thanking You.

Yours truly

For Ittehad Chemicals Limited

Abdul Mansoor Khan
Company Secretary

CC: The Surveillance Supervision and Enforcement Department
Securities & Exchange Commission of Pakistan
6th Floor, NIC Building 63 Jinnah Avenue, Islamabad.



CERTIFICATE # 01013788



ITTEHAD
GROUP

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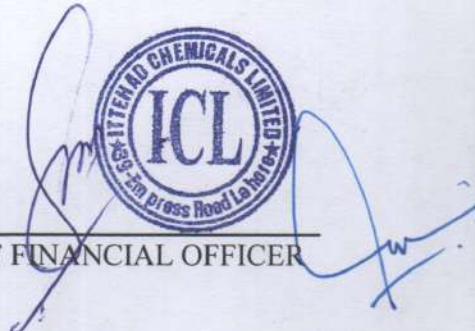

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ITTEHAD CHEMICALS LIMITED
UNCONSOLIDATED CONDENSED INTERIM STATEMENT
OF PROFIT OR LOSS ACCOUNT (UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2022

Annexure-A(1)

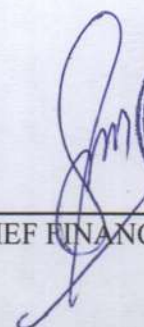


	2022	2021
	(Rupees in thousand)	
Sales	5,611,569	3,249,335
Cost of sales	(5,030,183)	(2,998,206)
Gross profit	581,386	251,129
Selling and distribution expenses	(300,105)	(154,919)
General and administrative expenses	(66,240)	(53,971)
Other operating expenses	(11,568)	(325)
Other operating income	82,862	18,636
	(295,051)	(190,579)
Operating profit	286,335	60,550
Financial charges	(136,965)	(60,899)
Profit before taxation	149,370	(349)
Taxation	(12,440)	(8,211)
Profit after taxation	136,930	(8,560)
		Restated
Earnings per share - Basic and diluted (Rupees)	1.37	(0.09)



CHIEF FINANCIAL OFFICER

ITTEHAD CHEMICALS LIMITED
CONSOLIDATED CONDENSED INTERIM STATEMENT
OF PROFIT OR LOSS ACCOUNT
FOR THE PERIOD ENDED SEPTEMBER 30, 2021

Annexure-A(2)

	2022	2021
	(Rupees in thousand)	
Sales	5,611,569	3,249,335
Cost of sales	(5,030,183)	(2,998,206)
Gross profit	581,386	251,129
Selling and distribution expenses	(300,105)	(154,919)
General and administrative expenses	(66,240)	(53,971)
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