



# Elahi Cotton Mills Limited

270, Sector I-9/3, Industrial Area, Islamabad. (Pakistan)

Phone : +92 51 4433451, Fax : +92 51 4431072

ECM/Secy/22/ \_\_\_\_\_

October 27, 2022

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

RE: FINANCIAL RESULTS 1<sup>ST</sup> 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 27, 2022 at 11:00 a.m. at 270-Sector I-9, Industrial Area, Islamabad recommended the following:

(i) <u>CASH DIVIDEND</u>	Nil
(ii) <u>BONUS SHARES</u>	Nil
(iii) <u>RIGHT SHARES</u>	Nil
(iv) <u>ANY OTHER ENTITLEMENT / CORPORATE ACTION</u>	Nil
(v) <u>ANY OTHER PRICE-SENSITIVE INFORMATION</u>	Nil

The financial results of the Company are as follows:-

	30.09.2022 RUPEES	30.09.2021 RUPEES
Sales	162,579,140	160,097,003
Cost of sales	(164,230,577)	(153,815,925)
Gross profit/(loss)	(1,651,437)	6,281,078
Administrative expenses	(3,379,430)	(2,660,322)
Selling and distribution expenses	(412,800)	(220,500)
Other operating charges	(80,226)	(122,507)
	(3,872,456)	(3,003,329)
Operating profit/(loss)	(5,523,893)	3,277,749
Other income	502,403	4,209
Financial charges	(7,360)	(2,610)
Profit/(Loss) before taxation	5,028,850	3,279,348
Taxation	(1,799,170)	(1,819,351)
Profit/(Loss) after taxation	(6,828,019)	1,459,998
Earnings/(Loss) per share - basic and diluted	(5.25)	1.12

As required we will be sending you copy of un-audited Accounts through PUCAR.

Yours faithfully,  
for Elahi Cotton Mills Limited.

  
( MAHFOOZ ELAHI )  
Chief Executive