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The Avanceon Building, 19KM Main Multan Road, Lahore 54660, Pakistan

28 October 2022 ODL/PSX/F/28102022

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

Subject: Financial results for the 3<sup>rd</sup> Quarter ended 30 September 2022.

Dear Sir,

We would like to inform you that the Board of Directors of our Company in their meeting held on Friday, 28 October 2022 at 10:00 A.M. at The Avanceon Building, 19-Km, Main Multan Road, 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	NII

The unaudited financial results of the company for the 3<sup>rd</sup> quarter ended 30 September 2022 are as per attachment.

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

Yours truly,

Ahsan Khalil | Company Secretary



## OCTOPUS DIGITAL LIMITED

## STATEMENT OF PROFIT OR LOSS (UN-AUDITED) FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2022

	Nine months ended		Quarter ended	
	Sep 30, 2022	Sep 30, 2021	Sep 30, 2022	Sep 30, 2021
	(Rupees in '000)		(Rupees in '000)	
			Restated	
Revenue	575,382	524,451	226,029	379,158
Cost of sales	(159,956)	(121,289)	(40,546)	(72,173)
Gross Profit / (Loss)	415,426	403,162	185,483	306,985
Administrative and selling expenses	(93,801)	(30,887)	(16,118)	(15,820)
Other expenses	(223)		(32)	
Other income	209,936	4,709	100,587	3,993
	115,912	(26,178)	84,437	(11,828)
Profit / (Loss) from operations	531,338	376,984	269,920	295,157
Finance costs	(481)	(4)	(464)	(2)
Proft / (Loss) before tax	530,856	376,979	269,456	295,156
Taxation benefit / (expense)	(29,263)	(26,444)	(8,155)	(11,155)
Profit / (Loss) for the period	501,594	350,536	261,302	284,001
		<u>Restated</u>		<u>Restated</u>
Combined earnings per share - basic and diluted	3.67	2.56	1.91	2.08

Chief Executive

Chief Financial Officer

Director