



28 October, 2022

The General Manager,
Pakistan Stock Exchange
Stock Exchange Building
Karachi

Subject: Financial Result for the period ended 30 September 2022

Dear Sir,

This is to inform you that the Board of Directors of our Company in their meeting held on 28 October 2022 at 1500 hours PST, virtually through Zoom, recommended the following:

CASH DIVIDEND	NIL
BONUS SHARES	NIL
RIGHT SHARES	NIL
ANY OTHER ENTITLEMENT / CORPORATE ACTION	N/A
ANY OTHER PRICE SENSITIVE INFORMATION	N/A

The financial results of the Company for the period ended 30 September 2022 appear on the following page.

Regards,


Waseem Ahmad
Company Secretary



TELECARD LIMITED

Corporate Office: World Trade Center, 10, Kh. Roomi, Block-5, Clifton, Karachi-75600
PABX: (92-21) 38330000 UAN: 111-222-123 Fax: (92-21) 35867850
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TELECARD LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED SEPTEMBER 30, 2022

		Sep 30, 2022	Sep 30, 2021
		----- (Rupees in '000) -----	
REVENUE – net		410,091	329,739
Direct costs	13	(224,342)	(176,843)
GROSS PROFIT		185,749	152,896
Distribution costs and administrative expenses		(115,233)	(99,678)
Exchange gain		(801)	231
Other income		2,734	40,173
		(113,300)	(59,274)
OPERATING PROFIT		72,449	93,622
Finance costs		(27,209)	(2,430)
PROFIT BEFORE TAXATION		45,240	91,192
Taxation	14	(6,280)	(26,446)
PROFIT FOR THE PERIOD		38,960	64,746
PROFIT PER SHARE - Basic and diluted (Rupees)		0.12	0.21

We will be uploading the financials for the period ended 30 September 2022, on PUCARS

Yours Sincerely,

Waseem Ahmad
Company secretary



TELECARD LIMITED
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2022

	Sep 30, 2022	Sep 30, 2021
	---- (Rupees in '000') ----	
Revenue – net	1,151,454	897,510
Direct costs	(751,363)	(560,831)
Gross profit	400,091	336,679
Administrative & distribution costs	(249,696)	(216,307)
Other operating expenses	-	-
Other income	4,120	39,091
	(245,576)	(177,216)
Operating profit	154,515	159,463
Finance costs	(36,583)	(8,340)
Profit before taxation	117,932	151,123
Taxation	(30,067)	(53,331)
Profit / (loss) for the year	87,865	97,793
Profit / (loss) is attributable to:		
Owners of the Holding Group	80,446	98,394
Non-controlling interests	7,419	(601)
	87,865	97,793
Earning / (loss) per share - basic & diluted - (Rupees)	0.26	0.33

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Yours Sincerely,

Waseem Ahmad
Company secretary

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