



Hallmark Company Limited
204, 2nd Floor, Horizon Tower,
Block-3, Scheme No. 5, Clifton,
Karachi.
Contact +92-42-35788604
CFO@hallmark.pk

The General Manager
Pakistan Stock Exchange
Limited
Karachi

The Deputy Chief
Securities and Exchange
Commission of Pakistan
Islamabad

November 28, 2022
Ref: HCL/BOD/1st QTR/2022-23

Dear Sirs

FINANCIAL RESULTS FOR THE 1ST QUARTER ENDED SEPTEMBER 30, 2022

This is to inform you that the Board of Directors of the Company in their meeting held on Monday, November 28, 2022 at 01:00 p.m., at Karachi recommended the following:

(i)	Cash Dividend	Nil
(ii)	Bonus Issue	Nil
(iii)	Right Issue	Nil
(iv)	Interim Dividend	Nil

The financial results of the Company for the quarter ended September 30, 2022 are enclosed. The Quarterly report of the Company for the period ended September 30, 2022 will be transmitted through PUCARS separately, within the specified time.

Yours truly

Muhammad Bilal
Company Secretary
Hallmark Company Limited
Karachi

HALLMARK COMPANY LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT SEPTEMBER 30, 2022

		(Un-Audited) 30-Sep-22	(Audited) 30-Jun-22
	Note	Rupees	Rupees
ASSETS			
Non-Current Assets			
Property, plant and equipment	5	611,759	641,241
Intangible assets	6	1,200,000	1,245,000
		1,811,759	1,886,241
Current Assets			
Trade debts	7	6,291,250	4,485,000
Cash and bank balances	8	402,880	175,931
		6,694,130	4,660,931
TOTAL ASSETS		8,505,889	6,547,172
EQUITY AND LIABILITIES			
Share Capital And Reserves			
Authorized Share Capital			
1,000,000 (2021: 1,000,000) Ordinary Shares of Rs. 10/- each		10,000,000	10,000,000
Issued, subscribed and paid-up capital	9	5,000,000	5,000,000
Accumulated loss		(1,769,854)	(1,539,901)
Advance subscription money		2,000,000	-
		5,230,146	3,460,099
Non Current Liabilities			
Deferred tax liability	10	8,079	10,635
Current Liabilities			
Accrued and other liabilities	11	3,167,151	2,993,987
Unclaimed dividend	12	23,150	23,150
Provision for taxation		77,363	59,300
		3,267,664	3,076,437
TOTAL EQUITY AND LIABILITIES		8,505,889	6,547,172
Contingencies and commitments	13	-	-

The annexed notes from 1 to 22 form an integral part of these condensed interim financial statements.



Chief Executive



Director



Chief Financial Officer

HALLMARK COMPANY LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2022

	<i>Note</i>	(Un-Audited) 30-Sep-22 <i>Rupees</i>	(Audited) 30-Sep-21 <i>Rupees</i>
Revenue from contracts with customers	14	1,806,250	1,445,000
Cost of services	15	(537,294)	(1,021,500)
Gross profit		1,268,956	423,500
Administrative expenses	16	(783,623)	(2,168,558)
Selling expenses	17	(461,780)	(2,660,466)
Other Expenses		(202,000)	(184,000)
Finance cost		(36,000)	(31,830)
		(1,483,403)	(5,044,855)
<i>Other income / (loss)</i>			
Loss on disposal of fixed assets		-	(77,389)
		-	(77,389)
Loss before taxation		(214,447)	(4,698,744)
Taxation		(15,506)	(172,867)
Loss after taxation		(229,953)	(4,871,611)
<i>Other comprehensive income</i>		-	-
Total comprehensive loss for the period		(229,953)	(4,871,611)
Loss per share	18	(0.46)	(9.74)

The annexed notes from 1 to 22 form an integral part of these condensed interim financial statements.



Chief Executive



Director



Chief Financial Officer