

09 January 2023

WTL/CORP/PSX/FRQR/03/22

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

FORM-7

Through: PUCARS, & Courier

FINANCIAL RESULTS FOR THE NINE MONTHS & 3RD QUARTER PERIOD ENDED 30 SEPTEMBER 2022

Dear Sir

We have to inform you that the Board of Directors of our company in their meeting held on Monday, **09 January 2023** at WorldCall Head Office: Plot No. 112-113, Block S, Quaid-e-Azam, Industrial Estate, Kot Lakhpat, Lahore at 11:30 a.m. have recommended the following:

CASH DIVIDEND	-NIL-	BONUS SHARES	-NIL-	RIGHT SHARES	-NIL-
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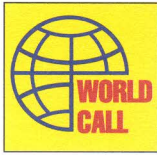
The financial results of the company are as follows:

The un-consolidated condensed Interim Statement of Profit or Loss (Un-audited) for the quarter ended September 30, 2022 are given hereunder:

	Nine Months Ended Sept 30		Annexure-A Quarter Ended Sept 30	
	2022	2021	2022	2021
----- (Rupees in '000) -----				
Revenue	1,671,974	1,719,255	633,028	387,115
Direct costs excluding depreciation & amortization	(1,284,923)	(1,353,439)	(592,422)	(381,192)
Operating costs	(324,152)	(317,852)	(96,414)	(107,064)
Other income – net	(170,905)	175,440	(87,867)	14,008
(Loss)/Profit before Interest, Taxation, Depreciation and Amortization	(108,006)	223,404	(143,675)	(87,133)
Depreciation and amortization	(819,901)	(822,311)	(273,300)	(294,764)
Finance cost	(291,197)	(234,078)	(105,539)	(88,789)
Loss before Taxation	(1,219,104)	(832,985)	(522,514)	(470,686)
Taxation	(14,687)	(23,825)	(1,700)	-
Net Loss for the Period	(1,233,791)	(856,810)	(524,214)	(470,686)
Loss per share - basic (Rupees)	(0.28)	(0.31)	(0.12)	(0.04)
(Loss) / Earnings per share - diluted (Rupees)	(0.28)	(0.31)	(0.12)	(0.04)

Head Office:

Plot No. 112-113, Block S, Quaid-E-Azam Industrial Estate,
Kot Lakhpat Lahore.
Tel # (+ 92 42) 35400544, 35400609, 35110965
www.worldcall.net.pk



Annexure – B

The Consolidated Condensed Interim Statement of Profit or Loss (Un-audited) for the nine months & quarter ended September 30, 2022 are given below:

	Nine Months Ended Sept 30		Quarter Ended Sept 30	
	2022	2021	2022	2021
	------(Rupees in '000)-----			
Revenue	1,671,974	1,719,255	633,028	399,604
Direct costs excluding depreciation and amortization	(1,284,923)	(1,353,439)	(592,422)	(377,340)
Operating costs	(325,513)	(317,852)	(97,065)	(111,701)
Other income	(173,053)	174,550	(88,931)	(2,071)
Impairment of assets				
Profit before Interest, Taxation, Depreciation and Amortization	(111,515)	222,514	(145,390)	(91,508)
Depreciation and amortization	(820,327)	(822,737)	(273,442)	(255,802)
Finance cost	(291,197)	(234,078)	(105,539)	(81,666)
(Loss) / Profit before Taxation	(1,223,039)	(834,301)	(524,371)	(428,976)
Taxation	(14,687)	(23,825)	(7,091)	(999)
Net (Loss) / Profit for the Period	(1,237,726)	(858,126)	(531,462)	(429,975)
(Loss) / Earning per share - basic (Rupees)	(0.28)	(0.31)	(0.12)	(0.04)
(Loss) / Earnings per share - diluted (Rupees)	(0.28)	(0.31)	(0.12)	(0.04)

Since the company has not declared any payouts, therefore no book closure is required.

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

Yours truly,
For WorldCall Telecom Limited

Muhammad Zaki Munawar
Company Secretary

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