



INDUS DYEING & MANUFACTURING CO. LIMITED

January 20, 2023
IDML/55/2023/(KHI)

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

Sub: Financial Results for the period ended September 30, 2022

Dear Sir,

We have to inform you that the Board of Directors of Indus Dyeing & Manufacturing Company Limited, in their meeting held at 03:00 pm on January 20, 2023 (Friday) recommended the following:


CASH DIVIDEND

NIL

The First Quarterly results are approved by the Board of Directors of the Company is appended as Annexure-A&B.

You may please inform the members of the Exchange accordingly.

Thanking You



Director

Encls.: As stated above

Copy: Executive Director/HOD
Offsite-II Department,
Supervision Division,
Securities & Exchange Commission of Pakistan,
NIC Building, 63 Jinnah Avenue,
Islamabad.

5th Floor, Office No.508, Beaumont Plaza, Beaumont Road, Civil Lines Quarters, Karachi-75530, Pakistan.

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INDUS DYEING & MANUFACTURING COMPANY LIMITED
UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2022

	Note	Three months period ended	
		Sept 30, 2022	Restated Sept 30, 2021
		----- (Rupees in '000) -----	
Revenue from contracts with customers	8	13,129,929	11,352,970
Cost of goods sold	9	(11,523,152)	(8,917,024)
Gross profit		<u>1,606,777</u>	<u>2,435,946</u>
Other income		66,533	21,876
		<u>1,673,310</u>	<u>2,457,822</u>
Distribution cost		(174,117)	(106,017)
Administrative expenses		(108,795)	(78,989)
Other operating expenses		(247,923)	(213,826)
Finance cost		(185,247)	(162,229)
Profit before taxation		<u>957,228</u>	<u>1,896,761</u>
Taxation	10	(364,617)	(490,688)
Profit after taxation		<u>592,611</u>	<u>1,406,073</u>
		Three months period ended	
		Sept 30, 2022	Restated Sept 30, 2021
		----- (Rupees) -----	
Earnings per share - basic and diluted	11	<u>10.93</u>	<u>25.93</u>

The annexed explanatory notes from 1 to 15 form an integral part of these condensed interim financial statements.

INDUS DYEING & MFG. CO. LTD.

Director

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER

INDUS DYEING & MANUFACTURING COMPANY LIMITED**CONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2022**

		Three months period ended	
		Sept 30, 2022	Restated Sept 30, 2021
	Note	----- (Rupees in '000) -----	
Sales - net	10	19,328,370	16,531,192
Revenue from sale of electricity		500,727	-
Directly attributable cost for generating revenue	11	(17,142,042)	(13,308,597)
Gross profit		2,687,055	3,222,595
Other income		191,397	136,892
		2,878,452	3,359,487
Distribution cost		(384,474)	(237,987)
Administrative expenses		(236,281)	(161,799)
Other operating expenses		(349,970)	(259,607)
Finance cost		(550,430)	(279,960)
		1,357,297	2,420,134
Share of profit from associate - net of tax		1791	5,268
Profit before taxation		1,359,088	2,425,402
Taxation	12	(453,722)	(551,998)
Profit after taxation		905,366	1,873,404
		Three months period ended	
		Sept 30, 2022	Restated Sept 30, 2021
		----- (Rupees) -----	
Earnings per share - basic and diluted		16.70	34.55

The annexed explanatory notes from 1 to 17 form an integral part of these condensed interim financial statements.

INDUS DYEING & MFG. CO. LTD.
Director

Chief Financial Officer

Chief Executive Officer

Director