

Interloop Limited

Registered Office Al-Sadiq Plaza P 157 Railway Road, Faisalabad Pakistan. +92 41 2619724

FORM-7

Ref: ILP/PSX/09/2023

Date: 14/02/2023

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

PUCARS/TCS

Subject: Financial Results for the Half Year Ended December 31, 2022

Dear Sir,

We would like to inform you that the Board of Directors of our company in their meeting held on February 14, 2023 (Tuesday) at 09:30 AM at the Interloop Executive Club, Interloop Industrial Park located at 7-K.M Khurrianwala-Jaranwala Road, Khurrianwala, Faisalabad, 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
 : NIL

THE FINANCIAL RESULTS OF THE COMPANY ARE AS UNDER: -

The Condensed Interim Statement Profit or Loss (un-audited) for the period ended December 31, 2022 of the Company is attached as annexure.

The Quarterly Report of the Company for the period ended December 31, 2022 will be transmitted through PUCARS separately, within the specified time.

Disclosure form in terms of Section 96 & 131of the Securities Act 2015, is attached for information and circulation amongst the TRE certificate holders of the Exchange.

Thanking you,

Yours Truly,

(Navid Fazil)
Chief Executive Officer

Copy to:

Executive Director / HOD
Offsite-II Department, Supervision Department
Securities & Exchange Commission of Pakistan
63, MIC Building, Jinnah Avenue, Blue Area,
Islamabad

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ANNEXURE INTERLOOP LIMITED

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED) FOR THE QUARTER AND HALF YEAR ENDED DECEMBER 31, 2022

	Quarter Ended		Half Year Ended	
	December 31, 2022	December 31, 2021	December 31, 2022	December 31, 2021
	Rupees in '000		Rupees in '000	
Sales - net	22,458,890	20,017,023	52,922,144	39,346,676
Cost of sales	(18,902,227)	(15, 105, 911)	(39,249,672)	(28,898,550)
Gross profit	3,556,663	4,911,112	13,672,472	10,448,126
Distribution costs	(774,382)	(802,060)	(1,920,069)	(1,610,260)
Administrative expenses	(1,453,748)	(1,012,954)	(3,024,667)	(1,951,389)
Other operating expenses	(1,397)	(394,646)	(854,976)	(974,904)
	(2,229,527)	(2,209,660)	(5,799,712)	(4,536,553)
Other income	38,859	20,371	15,003	25,076
Profit from operations	1,365,995	2,721,823	7,887,763	5,936,649
Finance cost	(1,413,867)	(511,847)	(2,631,111)	(871,555)
(Loss)/profit before taxation	(47,872)	2,209,976	5,256,652	5,065,094
Taxation	(328,039)	(182,452)	(671,416)	(347,489)
(Loss)/profit for the period	(375,911)	2,027,524	4,585,236	4,717,605
(Loss)/earnings per share - basic and				
diluted (Rupees) - Restated	(0.40)	2.17	4.91	5.05



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DISCLOSURE FORM

INTERMS OF SECTION 96 & 131 OF THE SECURITES ACT, 2015

Name of the Company	Interloop Limited		
Date of report (Date of earliest event reported if applicable)	February 14, 2023		
Address	Al-Sadiq Plaza, P-157, Railway Road, Faisalabad		
Contact Information	Company Secretary		
	15-A, Peoples Colony No.1, Faisalabad.		
	T: 041-4360400 / 041-8543941		
	Ext:3180		

Disclosure of inside information by Listed Company in terms of Section 96 & 131 of the Securities Act, 2015.

The Board of Directors Interloop Limited in their meeting held on February 14, 2023 (Tuesday) at 09:30 AM at the Interloop Executive Club, Interloop Industrial Park located at 7-K.M Khurrianwala-Jaranwala Road, Khurrianwala, Faisalabad, approved as follows:

1. The Condensed Interim Statement Profit or Loss (un-audited) for the period ended December 31, 2022 of the Company is attached as annexure.

Signatures

In case of company, pursuant to the requirements of the Section 96 & 131 of the Securities Act, 2015 the Company has duly caused this form/statement to be signed on its behalf by the undersigned hereunto duly authorized.

(Rana Ali Raza) Company Secretary

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(Loss)/earnings per share - basic and	42.40		4.04	
diluted (Rupees) - Restated	(0.40)	2.17	4.91	5.05
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