

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

FORM-7

Ref: ILP/PSX/22/2023 Date: 18/04/2023

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

PUCARS/TCS

Subject: Financial Results for the 3rd Quarter ended March 31, 2023

Dear Sir,

We would like to inform you that the Board of Directors of our Company in their meeting held on April 18, 2023 (Tuesday) at 09:00 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 Condensed Interim Statement Profit or Loss (un-audited) for the period ended March 31, 2023 of the Company is attached as Annexure.

The Quarterly Report of the Company for the period ended March 31, 2023 will be transmitted through PUCARS separately, within the specified time.

Disclosure form in terms of Section 96 & 131 of 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 NIC Building, Jinnah Avenue, Blue Area,

**I**slamabad

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## ANNEXURE INTERLOOP LIMITED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS FOR THE QUARTER AND NINE MONTHS ENDED MARCH 31, 2023

	Ouarter ended		Nine months ended	
	Un-audited	Un-audited	Un-audited	Un-audited
	March 31,	March 31,	March 31,	March 31,
	2023	2022	2023	2022
	Rupees in '000	Rupees in '000	Rupees in '000	Rupees in '000
Sales - net	31,205,627	21,259,019	84,127,771	60,605,695
Cost of sales	(16,685,651)	(15,711,390)	(55,935,323)	(44,609,940)
Gross profit	14,519,976	5,547,629	28,192,448	15,995,755
Distribution cost	(907,901)	(824,631)	(2,827,970)	(2,434,809)
Administrative expenses	(1,573,978)	(1,236,826)	(4,598,645)	(3,188,297)
Other operating expenses	(915,575)	(304,299)	(1,770,551)	(1,283,887)
Other income	93,180	15,974	108,183	45,734
	(3,304,274)	(2,349,782)	(9,088,983)	(6,861,259)
Profit from operations	11,215,702	3,197,847	19,103,465	9,134,496
Finance cost	(1,339,369)	(718,919)	(3,970,480)	(1,590,474)
Profit before taxation	9,876,333	2,478,928	15,132,985	7,544,022
Taxation	(292,863)	(199,888)	(964,279)	(547,377)
Profit for the period	9,583,470	2,279,040	14,168,706	6,996,645
Earnings per share - basic and diluted (Rupees) - Restated	10.26	2.44	15.17	7.49



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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)	18-04-2023		
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 of Interloop Limited in their meeting held on April 18, 2023 (Tuesday) at 09:00 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 March 31, 2023 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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Railway Road, Faisalabad Pakistan. +92 41 2619724



# ANNEXURE INTERLOOP LIMITED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS FOR THE QUARTER AND NINE MONTHS ENDED MARCH 31, 2023

	Quarter ended		Nine months ended		
	Un-audited	Un-audited	Un-audited	Un-audited	
	March 31,	March 31,	March 31,	March 31,	
	2023	2023	2022	2023	2022
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Other operating expenses	(915,575)	(304,299)	(1,770,551)	(1,283,887)	
Other income	93,180	15,974	108,183	45,734	
	(3,304,274)	(2,349,782)	(9,088,983)	(6,861,259)	
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Finance cost	(1,339,369)	(718,919)	(3,970,480)	(1,590,474)	
Profit before taxation	9,876,333	2,478,928	15,132,985	7,544,022	
Taxation	(292,863)	(199,888)	(964,279)	(547,377)	
Profit for the period	9,583,470	2,279,040	14,168,706	6,996,645	
Earnings per share - basic and diluted (Rupees) - Restated	10.26	2.44	15.17	7.49	

Faisalabad \*\*

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