



ZAHIDJEE TEXTILE MILLS LIMITED

MANUFACTURERS & EXPORTERS OF QUALITY YARN FABRIC & MADE UPS



ZTML/FR-Q-III/2023

April 28, 2023

The General Manager
Pakistan Stock Exchange Limited
Karachi.

Dear Sir,

ANNOUNCEMENT OF FINANCIAL RESULTS FOR THE NINE MONTHS ENDED MARCH 31, 2023

We wish to inform you that the Board of Directors of **Zahidjee Textile Mills Limited** ("The Company") in its meeting held on April 28, 2023, at 4:00 p.m. at the Company's Head Office, has approved the Financial Statements of the Company for the Nine Months Ended March 31, 2023, and recommended the following:

i.	Cash Dividend	Nil
ii.	Bonus Shares	Nil
iii.	Right Shares	Nil

The Financial Results of the Company:

The condensed interim statement of profit & loss (Un-audited) for the period ended March 31, 2023, is enclosed as Annexure A.

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

Yours Faithfully,

Company Secretary
Muhammad Ilyas



CC: Director /HOD
Surveillance, Supervision and Enforcement Department
Securities and Exchange Commission of Pakistan
NIC Building, 63 Jinnah Avenue
Islamabad.

ZAHIDJEE



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MANUFACTURERS & EXPORTERS OF QUALITY YARN FABRIC & MADE UPS



ZAHIDJEE TEXTILE MILLS LIMITED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED) FOR THE NINE MONTHS ENDED MARCH 31, 2023

	Note	Quarter ended March 31,		Nine months ended March 31,	
		2023 Rupees	2022 Rupees	2023 Rupees	2022 Rupees
Sales	8	8,507,558,618	8,312,510,554	24,802,109,898	19,063,267,970
Cost of sales	9	7,939,318,379	7,008,068,136	21,915,118,273	15,295,901,062
Gross profit		568,240,239	1,304,442,418	2,886,991,625	3,767,366,908
Trading profit		-	-	-	2,115,382
Other income		136,874,441	33,385,492	404,629,371	73,335,135
		705,114,680	1,337,827,910	3,291,620,996	3,842,817,425
Distribution cost		60,894,819	143,562,855	342,045,652	257,527,174
Administrative expenses		84,408,546	45,103,296	217,638,453	130,980,433
Other operating expenses		37,760,828	44,489,808	135,024,485	158,754,072
Finance cost		127,021,001	183,595,198	498,615,122	434,105,404
		310,085,194	416,751,156	1,193,323,712	981,367,083
Profit for the year before taxation:		395,029,486	921,076,754	2,098,297,284	2,861,450,342
Provision for taxation	10	36,502,183	(8,130,357)	109,447,756	162,476,961
Profit for the year		358,527,304	929,207,111	1,988,849,528	2,698,973,381
Earnings per share - Basic and diluted		1.87	4.85	10.39	14.10



ZAHIDJEE