



ZAHIDJEE TEXTILE MILLS LIMITED

MANUFACTURERS & EXPORTERS OF QUALITY YARN FABRIC & MADE UPS



ZTML/FY-2023

Date: October 05, 2023

The General Manager
Pakistan Stock Exchange Limited
Karachi.

Dear Sir,

ANNOUNCEMENT OF FINANCIAL RESULTS **FOR THE YEAR ENDED JUNE 30, 2023**

We wish to inform you that the Board of Directors of **Zahidjee Textile Mills Limited** in its meeting held on October 05, 2022, at 04:00 p.m. at the Company's Head Office, has approved the Financial Statements (Unconsolidated and Consolidated) of the Company for the year ended June 30, 2023, and recommended the following:

i.	Cash Dividend	Rs.1.00/- per share (i.e., 10%)
ii.	Bonus Shares	Nil
iii.	Right Shares	Nil

The above entitlement will be paid to the shareholders whose names will appear in the Register of Members on October 20, 2023.

The Share Transfer Books of the Company will be closed from October 21, 2023, to October 27, 2023 (both days inclusive). Transfers received at Company's registrar M/S CorpTec Associates (Private) Limited, 503-E, Johar Town, Lahore up to close of business on October 20, 2023, will be treated in time for the purpose of above entitlement to the transferees.

The Financial Results of the company are enclosed as **Annexure A and B**.

The Annual General Meeting of the Company will be held on October 27, 2023, at 04:00 p.m. at registered office of Company.

The Annual Report of the Company for the period ended June 30, 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



Annexure-A

ZAHIDJEE TEXTILE MILLS LIMITED STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED JUNE 30, 2023

	Note	2023 Rupees	2022 Rupees
Sales	24	32,317,373,245	27,935,802,398
Cost of sales	25	29,706,204,512	22,303,803,332
Gross profit		2,611,168,733	5,631,999,066
Trading profit	26	80,253,444	2,115,382
Other income	27	470,431,583	135,448,853
		3,161,853,760	5,769,563,301
Distribution cost	28	372,039,505	413,981,830
Administrative expenses	29	234,183,669	187,015,122
Other operating expenses	30	142,796,587	260,589,945
Finance cost	31	815,546,474	635,699,531
Profit before taxation		1,564,566,235	1,497,286,428
Provision for taxation	32	383,912,863	294,539,407
Profit for the year		1,213,374,662	3,977,737,466
Earnings per share - Basic and diluted	33	6.34	20.78

The annexed notes from 1 to 41 form an integral part of these financial statements.

Company Secretary
Muhammad Ilyas



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