

23 October 2023

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

Subject: Financial Results for the Quarter / Nine Months Ended 30 September 2023
Haleon Pakistan Limited

Dear Sir / Madam,

This is to inform you that the Board of Directors of our Company in their meeting held on Monday, 23 October 2023, at 2:00 p.m. (Pakistan Standard Time) at 11-A, 11th Floor, Sky Tower (East Wing), Dolmen City, HC-3, Block 4, Scheme-5, Clifton, Karachi, 75600 and via weblink, recommended the following:

(i) **CASH DIVIDEND**

NIL

(ii) **BONUS SHARES**

NIL

The financial results of the Company are as follows:

	Nine months ended		Quarter ended	
	September 30, 2023	September 30, 2022	September 30, 2023	September 30, 2022
	----- Rupees in '000 -----			
Revenue from contracts with customers - net	23,715,794	20,807,868	8,053,365	6,593,614
Cost of sales	(19,242,994)	(17,299,337)	(6,455,526)	(6,216,390)
Gross profit	4,472,800	3,508,531	1,597,839	377,224
Selling, marketing and distribution expenses	(2,984,041)	(2,619,100)	(1,080,517)	(732,096)
Administrative expenses	(376,551)	(288,024)	(113,656)	(97,414)
Other operating expenses	(105,853)	(31,701)	(44,641)	43,413
Other income	412,131	205,832	107,691	50,385
Operating profit / (loss)	1,418,486	775,538	466,716	(358,488)
Financial (charges) / income	(174,651)	(363,048)	50,943	(148,849)
Profit / (loss) before taxation	1,243,835	412,490	517,659	(507,337)
Taxation - net	(616,480)	(480,417)	(203,368)	162,124
Profit / (loss) for the period	627,355	(67,927)	314,291	(345,213)
Other comprehensive income	-	-	-	-
Total comprehensive income / (loss)	627,355	(67,927)	314,291	(345,213)
	----- Rupees -----			
Earnings / (loss) per share - basic and diluted	5.36	(0.58)	2.68	(2.95)

Yours sincerely,
For and on behalf of Haleon Pakistan Limited



Ms. Mashal Mohammad
Company Secretary



CC: Head of Operation,
Central Depository Company of Pakistan Limited,
99-B, Block – B, S.M.C.H.S.,
Main Shahrah-e-Faisal,
Karachi.

Executive Director / HOD,
Offsite-II Department, Supervision Division,
Securities and Exchange Commission of Pakistan,
NIC Building, 63 Jinnah Avenue,
Blue Area, Islamabad.