

Zahur Cotton Mills Ltd.

Off:- 623-B, PCSIR-II, Lahore
Pakistan

October 25, 2023

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

FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2023

Dear Sir,

It is to inform you that the Board of Directors of the Company, in their meeting held on October 25, 2023, at 10:30 hours at 623-B, PCSIR-II, Lahore, have 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 Company's financial results for the 1st quarter ended September 30, 2023, are attached.

Further, to confirm that the accounts mentioned above and directors report for the Company will be transmitted through PUCARS and placed on the Company's website within the specified time. Therefore, you may inform the TRE Certificate Holders accordingly

Thanking You

Yours Truly,
On behalf of Zahur Cotton Mills Limited



Syed Jawed Ali
Chief Executive Officer

CC: Executive Director
Surveillance, Supervision and Enforcement Department
Securities and Exchange Commission of Pakistan
NIC Building, 63 Jinnah Avenue, Blue Area Islamabad

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ZAHUR COTTON MILLS LIMITED

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS ACCOUNT (UN-AUDITED) FOR THE PERIOD ENDED 30TH SEPTEMBER, 2023

| | Note | THREE MONTHS ENDED 30TH SEPTEMBER | |
|--|------|--------------------------------------|-----------|
| | | 2023 | 2022 |
| | | Rupees | Rupees |
| Sales | | - | - |
| Cost of Sales | | - | - |
| Gross Loss | | - | - |
| Administrative Expenses | 11 | (75,000) | (110,300) |
| Operating loss | | (75,000) | (110,300) |
| Finance Cost | | (10) | (181) |
| Loss for the Period before taxation | | (75,010) | (110,481) |
| Taxation | | - | - |
| Net Loss for the period after taxation | | (75,010) | (110,481) |
| Loss Per Share-Basic and Diluted | | (0.01) | (0.01) |

The annexed Notes from 1 to 16 form an integral part of this condensed interim financial information.

CHIEF EXECUTIVE

CHIEF FINANCIAL OFFICER

DIRECTOR