

27 October 2023

ODL/PSX/F/27102023

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

Subject: **Financial results for the 3rd Quarter ended 30 September 2023.**

Dear Sir,

We would like to inform you that the Board of Directors of our Company in their meeting held on Friday, 27 October 2023 at 10:00 A.M. at The Avanceon Building, 19-Km, Main Multan Road, Lahore, 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 unaudited financial results of the company for the 3rd quarter ended 30 September 2023 are as per attachment.

The Quarter Report of the Company for the period ended 30 September 2023 will be transmitted through PUCARS separately, within specified time.

Yours truly,



Ahsan Khalil | Company Secretary

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

OCTOPUS DIGITAL LIMITED
STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2023

	Nine months ended		Quarter ended	
	Sep 30, 2023	Sep 30, 2022	Sep 30, 2023	Sep 30, 2022
	(Rupees in '000)		(Rupees in '000)	
Revenue	485,645	575,382	194,915	226,029
Cost of sales	(240,352)	(159,956)	(98,106)	(40,546)
Gross Profit / (Loss)	245,293	415,426	96,809	185,483
Administrative and selling expenses	(194,019)	(93,801)	(62,169)	(16,118)
Other expenses		(223)		(32)
Other income	325,347	209,936	46,427	100,587
	131,328	115,912	(15,742)	84,437
Profit / (Loss) from operations	376,621	531,338	81,067	269,920
Finance costs	(74)	(481)	(40)	(464)
Profit / (Loss) before tax	376,547	530,856	81,028	269,456
Taxation benefit / (expense)	(34,004)	(29,263)	(10,346)	(8,155)
Profit / (Loss) for the period	<u>342,543</u>	<u>501,594</u>	<u>70,682</u>	<u>261,302</u>
Combined earnings per share - basic and diluted	2.18	<u>Restated</u> 3.19	0.45	<u>Restated</u> 1.66



Chief Executive



Chief Financial Officer



Director