



October 30, 2023

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

UNDER SEALED COVER

Subject: **Financial Results for the quarter ended September 30, 2023**

Dear Sir,

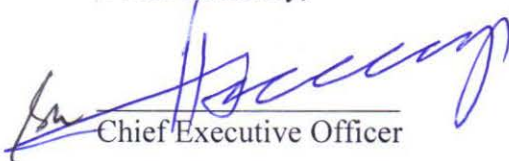
We have to inform you that the Board of Directors in their Meeting held on today, October 30, 2023 recommended the following:

- (i) Cash Dividend (Interim)
Nil
- (ii) Bonus Shares
Nil
- (iii) Right Shares
Nil
- (iv) Any other Entitlement / Corporate Action
N/A
- (v) Any other price-sensitive information
N/A

The financial results of the Company are enclosed herewith.

The Quarterly Accounts of the Company will be transmitted through PUCARS to the Exchange within 30 days of the close of the Quarter. These accounts can also be viewed at our website www.otsuka.pk.

Yours faithfully,


Chief Executive Officer

Encl.: As mentioned above

Otsuka Pakistan Ltd.

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OTSUKA PAKISTAN LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2023

	Note	Quarter ended September 30,	
		2023	2022
----- Rupees in '000 -----			
Net sales	9	795,416	703,177
Cost of sales		(616,652)	(587,611)
Gross profit		<u>178,764</u>	<u>115,566</u>
Selling and distribution expenses		(86,600)	(86,011)
Administrative and general expenses		(29,833)	(31,455)
		62,331	(1,900)
Other income	10	30,631	33,781
		92,962	31,881
Other expenses	11	(647)	(43,429)
Operating income/(loss)		<u>92,315</u>	<u>(11,548)</u>
Finance cost		(26,969)	(7,973)
Profit/(Loss) for the period before taxation		<u>65,346</u>	<u>(19,521)</u>
Taxation - net		(29,423)	(2,418)
Profit/(Loss) for the period after taxation		<u><u>35,923</u></u>	<u><u>(21,939)</u></u>
----- Rupees -----			
Earning/(Loss) per share - basic and diluted		<u>2.97</u>	<u>(1.81)</u>

The annexed notes 1 to 15 form an integral part of this condensed interim financial information.


Chief Executive Officer


Director


Chief Financial Officer

