

JANANA DE MALUCHO TEXTILE MILLS LIMITED
Habibabad, Kohat (KPK) Pakistan

Dated: 30/10/2023

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

Subject: **FINANCIAL RESULTS FOR THE PERIOD ENDED 30/09/2023**

Dear Sir,

We have to inform you that the Board of Directors of Janana De Malucho Textile Mills Ltd. (the Company) in their meeting held on October 30, 2023 at 12:30 PM at Gammon House, Rawalpindi, recommended the following:

(i) CASH DIVIDEND

A interim Cash Dividend for the period ended September 30, 2023 at Rs. Nil per share i.e. Nil%. This is in addition to Interim Dividend(s) already paid at Rs. Nil per share i.e. Nil%.

(ii) BONUS SHARES

It has been recommended by the Board of Directors to issue Bonus Shares in proportion of NIL shares for every share held i.e. NIL%. The bonus shares will be entitled/not entitled for the right shares.

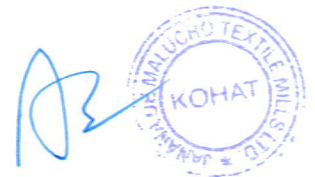
(iii) RIGHT SHARES

The Board has recommended to issue NIL% Right Shares at par/at a discount/premium of Rs. NIL per share in proportion of NIL share(s) for every NIL share(s) subject to the consent of the Controller Capital Issues.

(iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION (NIL)

(v) ANY OTHER PRICE-SENSITIVE INFORMATION

The financial results of the Company are attached.



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PESHAWAR OFFICE:

Dean's Trade Centre, T.F.Nos. 145
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Peshawar Cantt.
Fax & Tel : (091) 5272001

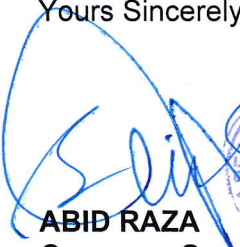

The financial results of the Company are as under:

**Condensed Interim Statement of Profit or Loss
and Other Comprehensive Income (Un-audited)
For the three months period ended September 30, 2023**

	<u>Three months period ended September 30,</u>	
	<u>2023</u>	<u>2022</u>
	Rupees in thousand	
Sales	1,557,837	1,850,621
Cost of sales	1,376,660	1,679,210
Gross profit	<u>181,177</u>	<u>171,411</u>
Distribution cost	20,746	17,237
Administrative expenses	33,023	28,016
Other income	(5,736)	(56)
	<u>48,033</u>	<u>45,197</u>
Profit from operations	<u>133,144</u>	<u>126,214</u>
Finance cost	99,899	68,850
Profit before taxation	<u>33,245</u>	<u>57,364</u>
Taxation	9,353	16,637
Profit after taxation	<u>23,892</u>	<u>40,727</u>
Other comprehensive income	0	0
Total comprehensive income	<u>23,892</u>	<u>40,727</u>
	----- Rupees -----	
Earnings per share	<u>3.45</u>	<u>6.19</u>

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

Yours Sincerely



ABID RAZA
Company Secretary