

Interloop Limited

Registered Office Al-Sadiq Plaza P 157 Railway Road, Faisalabad Pakistan. +92 41 2619724

FORM-7

Ref: ILP/PSX/76/2023 Date: 30/10/2023

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

Subject: Financial Results for the Quarter Ended September 30, 2023

PUCARS/TCS

Dear Sir,

We would like to inform you that the Board of Directors of our Company in their meeting held on October 30, 2023 (Monday) at 11:00 A.M at Faisalabad, recommended the following:

(i)	CASH DIVIDEND	:	NIL
(ii)	BONUS SHARES	:	NIL
(iii)	RIGHT SHARES	5	NIL
(iv)	ANY OTHER ENTITLEMENT/CORPORATE ACTION	:	NIL
(v)	ANY OTHER PRICE-SENSITIVE INFORMATION	:	NIL

The Condensed Interim Profit or Loss Account (un-audited) for the period ended September 30, 2023 of the Company is attached as **Annexure**.

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

Disclosure form in terms of Section 96 & 131of the Securities Act 2015, is attached for information and circulation amongst the TRE certificate holders of the Exchange.

Thanking you,

Yours Truly

(Navid Fazil) Chief Executive Officer

Copy to:

Executive Director # HOD
Offsite-II Department, Supervision Department
Securities & Exchange Commission of Pakistan
63, MC Building, Jinnah Avenue, Blue Area,
Jsamabad



# ANNEXURE INTERLOOP LIMITED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS FOR THE QUARTER ENDED SEPTEMBER 30, 2023

	Quarter	Quarter ended	
	Un-audited	Un-audited	
	September 30,	September 30, 2022	
	2023		
	Rupees in '000	Rupees in '000	
Sales - net	38,500,103	30,463,254	
Cost of sales	(25,753,822)	(20,347,445)	
Gross profit	12,746,281	10,115,809	
Distribution cost	(1,371,690)	(1,145,687)	
Administrative expenses	(2,020,012)	(1,570,919)	
Other operating expenses	(726,969)	(899,089)	
Other income	130,850	21,654	
	(2 097 921)	(3,594,041)	
Profit from operations	(3,987,821) 8,758,460	6,521,768	
Finance cost	(2,206,212)	(1,217,244)	
Profit before taxation	6,552,248	5,304,524	
Taxation	(509,889)	(343,377)	
Profit for the period	6,042,359	4,961,147	
		Restated	
Earnings per share - basic and diluted (Rupees)	4.31_	3.54_	





## DISCLOSURE FORM

## INTERMS OF SECTION 96 & 131 OF THE SECURITES ACT, 2015

Name of the Company	Interloop Limited	
Date of report (Date of earliest event reported if applicable)	30-10-2023	
Address	Al-Sadiq Plaza, P-157, Railway Road, Faisalabad	
Contact Information	Company Secretary	
	15-A, Peoples Colony No.1, Faisalabad.	
	T: 041-4360400 / 041-8543941	
	Ext:3180	

Disclosure of inside information by Listed Company in terms of Section 96 & 131 of the Securities Act, 2015.

The Board of Directors Interloop Limited in their meeting held on October 30, 2023 (Monday) at 11:00 A.M at Faisalabad, approved as follows:

The Condensed Interim Profit or Loss Account (un-audited) for the period ended September 30, 2023 of the Company is attached as **Annexure**.

### **Signatures**

Pursuant to the requirements of the Section 96 & 131 of the Securities Act, 2015, the Company has duly caused this form/statement to be signed on its behalf by the undersigned hereunto duly authorized.

(Rana Ali Raza) Company Secretary



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