بر حمتك يا ار حم الراحمين

JANANA DE MALUCHO TEXTILE MILLS LIMITED

SHARES DEPARTMENT HABIBABAD, KOHAT

Dated: 22/04/2024

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

Subject: FINANCIAL RESULTS FOR THE PERIOD ENDED 31/03/2024

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 April 22, 2024 at 12:05 PM at Gammon House, Rawalpindi, recommended the following:

(i) Cash Dividend:

-NIL

(ii) Bonus Issue:

-NIL

(iii)Right Shares:

-NIL

(iv) Any Other Entitlement / Corporate Action:

The financial results of the Company for the period ended March 31, 2024 are attached.



بر حبتك يا ار حم الراحبين

JANANA DE MALUCHO TEXTILE MILLS LIMITED

SHARES DEPARTMENT HABIBABAD, KOHAT

The financial results of the Company are as under:

Condensed Interim Statement of Profit or Loss & Other

Comprehensive Income (Un-audited)

For the Quarter and Nine Months Period Ended March 31, 2024

Mar. 31, 2024 Mar. 31, 2023 Mar. 31, 2024 Mar. 31, 2023 Mar. 31, 2025 Mar. 31, 202		Quarter ended		Nine months period ended	
Sales - net Cost of sales 1,515,630 1,436,632 4,529,507 4,807,719 Cost of sales 1,515,645 1,423,694 4,387,704 4,536,256 Gross (loss) / profit (15) 12,938 141,803 271,463 Distribution cost 18,674 13,988 59,186 43,993 Administrative expenses 34,624 33,150 0ther expenses 0 0 0 3,709 4,845 Other income (3,854) (2,730) (83,405) (38,492) 49,444 44,408 83,581 97,014 (Loss) / profit from operations (49,459) (31,470) 58,222 174,449 Finance cost 76,251 78,044 266,309 216,357 (125,710) (109,514) (208,087) (41,908) Share of profit of an Associated Company Impairment loss on investments in an Associated Company reversed / (recognised) 0 0 708 4,957 Impairment loss on investments in an Associated Company reversed / (recognised) 0 0 23,389 (23,144) Loss before taxation (125,710) (109,514) (109,514) (184,698) (65,052) Taxatlon - current - prior year - deferred (26,322) (26,322) (51,866) (90,913) (44,637) (77,264) Other comprehensive income 0 0 0 0 0 0 Total comprehensive loss for the period (118,334) (75,605) (150,404) (77,284)			Mar. 31,	Mar. 31,	Mar. 31,
Sales - net		2024	2023		
1,515,645	Sales - net				
1,315,045 1,22,038 141,803 271,465 271,465 2				100 101 100	
Distribution cost		1,515,645			
Administrative expenses Other expenses Other income (3,854) (2,730) (83,405) (38,492) (49,444 (44,408 (49,459) (31,470) (49,459) (41,908) (49,459) (125,710) (109,514) (208,087) (41,908) Share of profit of an Associated Company reversed / (recognised) Company Com	Gross (loss) / profit	(15)	12,938	141,803	271,463
Other expenses 0 0 3,709 4,845 Other Income (3,854) (2,730) (83,405) (38,492) 49,444 44,408 83,581 97,014 (Loss) / profit from operations (49,459) (31,470) 58,222 174,449 Finance cost 76,251 78,044 266,309 216,357 (125,710) (109,514) (208,087) (41,908) Share of profit of an Associated Company reversed / (recognised) 0 0 708 4,957 Impairment loss on investments in an Associated Company reversed / (recognised) 0 0 22,681 (28,101) Loss before taxation (125,710) (109,514) (184,698) (65,052) Taxation - current - prior year - deferred 18,946 17,957 56,619 60,096 - prior year - deferred (26,322) (51,866) (90,913) (44,637) Loss after taxation (118,334) (75,605) (150,404) (77,284) Other comprehensive income 0 0 0 0 0	Distribution cost	18,674	13,988	59,186	43,993
Other Income (3,854) (2,730) (83,405) (38,492) (Loss) / profit from operations (49,444) 44,408 83,581 97,014 (Loss) / profit from operations (49,459) (31,470) 58,222 174,449 Finance cost 76,251 78,044 266,309 216,357 (125,710) (109,514) (208,087) (41,908) Share of profit of an Associated Company company 0 0 708 4,957 Impairment loss on investments in an Associated Company reversed / (recognised) 0 0 22,681 (28,101) Loss before taxation (125,710) (109,514) (184,698) (65,052) Taxation - current 18,946 17,957 56,619 60,096 - prior year 0 0 0 (3,227) - deferred (26,322) (51,866) (90,913) (44,637) Loss after taxation (118,334) (75,605) (150,404) (77,284) Other comprehensive income	Administrative expenses	34,624	33,150	104,091	86,668
(Loss) / profit from operations (49,459) (31,470) 58,222 174,449 Finance cost 76,251 78,044 266,309 216,357 (125,710) (109,514) (208,087) (41,908) Share of profit of an Associated Company reversed / (recognised) 0 0 708 4,957 Impairment loss on investments in an Associated Company reversed / (recognised) 0 0 22,681 (28,101) Loss before taxation (125,710) (109,514) (184,698) (65,052) Taxation - current 18,946 17,957 56,619 60,096 - prior year 0 0 0 0 (33,227) (51,866) (90,913) (44,637) - deferred (26,322) (51,866) (90,913) (44,637) (7,376) (33,909) (34,294) 12,232 Loss after taxation (118,334) (75,605) (150,404) (77,284) Other comprehensive loss for the period (118,334) (75,605) (150,404) (77,284)	Other expenses	0	0	3,709	4,845
Closs / profit from operations (49,459) (31,470) 58,222 174,449	Other income	(3,854)	(2,730)	(83,405)	(38,492)
Finance cost 76,251 78,044 266,309 216,357 (125,710) (109,514) (208,087) (41,908) Share of profit of an Associated Company reversed / (recognised) 0 0 0 22,681 (28,101) 0 0 23,389 (23,144) Loss before taxation (125,710) (109,514) (184,698) (65,052) Taxation - current 18,946 17,957 56,619 60,096 - prior year 0 0 0 0 (3,227) (51,866) (90,913) (44,637) (7,376) (33,909) (34,294) 12,232 (51,605) (150,404) (77,284) Other comprehensive income 0 0 0 0 0 0 0 0 0 Total comprehensive loss for the period (118,334) (75,605) (150,404) (77,284)		49,444	44,408	83,581	97,014
(125,710) (109,514) (208,087) (41,908)	(Loss) / profit from operations	(49,459)	(31,470)	58,222	174,449
Share of profit of an Associated Company 0 0 708 4,957 Impairment loss on investments in an Associated Company reversed / (recognised) 0 0 22,681 (28,101) Loss before taxation (125,710) (109,514) (184,698) (65,052) Taxation - current - prior year - deferred 18,946 17,957 56,619 60,096 (3,227) 60,096 (3,227) (26,322) (51,866) (90,913) (44,637) Loss after taxation (118,334) (75,605) (150,404) (77,284) Other comprehensive income 0 0 0 0 Total comprehensive loss for the period (118,334) (75,605) (150,404) (77,284) (77,284)	Finance cost	76,251	78,044	266,309	216,357
Company 0 0 708 4,957		(125,710)	(109,514)	(208,087)	(41,908)
Company 0 0 708 4,957					
an Associated Company reversed / (recognised) 0 0 0 22,681 (28,101) 0 0 0 23,389 (23,144) Loss before taxation (125,710) (109,514) (184,698) (65,052) Taxation - current - prior year - deferred (26,322) (51,866) (90,913) (44,637) (7,376) (33,909) (34,294) 12,232 Loss after taxation (118,334) (75,605) (150,404) (77,284) Other comprehensive income Total comprehensive loss for the period (118,334) (75,605) (150,404) (77,284)	•	o	О	708	4,957
reversed / (recognised) 0 0 22,681 (28,101) 0 0 23,389 (23,144) Loss before taxation (125,710) (109,514) (184,698) (65,052) Taxation - current - prior year - deferred (26,322) (51,866) (90,913) (44,637) (7,376) (33,909) (34,294) 12,232 Loss after taxation (118,334) (75,605) (150,404) (77,284) Other comprehensive income 0 0 0 0 0 Total comprehensive loss for the period (118,334) (75,605) (150,404) (77,284)					1 1
0 0 23,389 (23,144)			ا ا	22 681	(28 101)
Coss before taxation	reversed / (recognised)				
- current 18,946 17,957 56,619 0 0 0,3227) - prior year (26,322) (51,866) (90,913) (44,637) Loss after taxation (118,334) (75,605) (150,404) (77,284) Other comprehensive income 0 0 0 0 0 Total comprehensive loss for the period (118,334) (75,605) (150,404) (77,284)	Loss before taxation	(125,710)	(109,514)	(184,698)	(65,052)
- current 18,946 17,957 56,619 0 0 0,3227) - prior year (26,322) (51,866) (90,913) (44,637) Loss after taxation (118,334) (75,605) (150,404) (77,284) Other comprehensive income 0 0 0 0 0 Total comprehensive loss for the period (118,334) (75,605) (150,404) (77,284)	Tayation	,			
Comprehensive loss for the period Comprehensive loss for the p		18,946	17,957	56,619	60,096
(7,376) (33,909) (34,294) 12,232 Loss after taxation (118,334) (75,605) (150,404) (77,284) Other comprehensive income 0 0 0 0 Total comprehensive loss for the period (118,334) (75,605) (150,404) (77,284)	- prior year	0	0	0	(3,227)
Loss after taxation (118,334) (75,605) (150,404) (77,284) Other comprehensive income 0 0 0 0 Total comprehensive loss for the period (118,334) (75,605) (150,404) (77,284)	- deferred	(26,322)		(90,913)	(44,637)
Other comprehensive income 0 0 0 0 0 Total comprehensive loss for the period (118,334) (75,605) (150,404) (77,284)		(7,376)	(33,909)	(34,294)	12,232
Total comprehensive loss for the period (118,334) (75,605) (150,404) (77,284)	Loss after taxation	(118,334)	(75,605)	(150,404)	(77,284)
Rupees	Other comprehensive income	0	0	0	0
Rupees	Total comprehensive loss for the period	(118,334)	(75,605)	(150,404)	(77,284)
Loss per share (17.11) (10.93) (21.75) (11.17)					
	Loss per share	(17.11)	(10.93)	(21.75)	(11.17)

The Quarterly Report of the Company for the period ended March 31, 2024 will be transmitted through PUCARS separately, within the stipulated time.

Yours Sincerely

ABID RAZA
Company Secre