



SALLY TEXTILE MILLS LIMITED

Form-7
Under Sealed Cover
April 29, 2024

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

Subject: Financial Results for the 3rd Quarter / Nine Months Ended 31-03-2024

Dear Sir,

We have to inform you that the Board of Directors of the company in their meeting held on April 29, 2024 at 12:30 p.m. at 2-S, Gulberg-II, Lahore recommended the following.

- (i) **CASH DIVIDENED** : NIL
(ii) **BONUS SHARES** : NIL
(iii) **RIGHT SHARES** : NIL
(iv) **ANY OTHER ENTITLEMENT** : NIL
(v) **ANY OTHER PRICE – SENSITIVE INFORMATION** : NIL

The financial results of the company are as follows:

Profit & Loss Account (Un-Audited)
For the Nine Months (Third Quarter) Ended 31-03-2024

	Nine Months Ended March		Quarter Ended March	
	31, 2024	31, 2023	31, 2024	31, 2023
	Rupees (000)		Rupees (000)	
Sales-Net	-	-	-	-
Cost of Sales	(23,637)	(26,658)	(7,879)	(9,917)
Gross Profit / (Loss)	(23,637)	(26,658)	(7,879)	(9,917)
Selling And Distribution Expenses	-	-	-	-
Administrative And General Expenses	(5,504)	(5,217)	(2,359)	(1,982)
Other Income	-	-	-	-
Operating Profit / (Loss)	(29,141)	(31,875)	(10,238)	(11,889)
Finance Cost	(10,301)	(10,944)	-	(3,865)
Notional interest	(35,614)	(32,922)	(11,745)	(10,731)
Other Expenses	-	-	-	-
Profit / (Loss) before Taxation	(75,056)	(75,741)	(21,983)	(26,495)
Taxation	-	-	-	-
Profit / (Loss) after Taxation	(75,056)	(75,741)	(21,983)	(26,495)
Profit / (Loss) per share-basic and diluted	(8.55)	(8.63)	(2.51)	(3.02)

The quarterly report of the company for the period ended 31-03-2024 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,

For Sally Textile Mills Limited


(Company Secretary)