



ZAHIDJEE TEXTILE MILLS LIMITED

MANUFACTURERS & EXPORTERS OF QUALITY YARN FABRIC & MADE UPS



ZTML/FR-Q-3/2024



Date: April 30, 2024



The General Manager
Pakistan Stock Exchange Limited
Karachi.

Dear Sir,

ANNOUNCEMENT OF FINANCIAL RESULTS FOR THE NINE MONTHS ENDED MARCH 31, 2024

We wish to inform you that the Board of Directors of **Zahidjee Textile Mills Limited** in its meeting held on April 30, 2024, at 04:00 P.m. at the Company's Head Office, has approved the Financial Statements of the Company for the nine months ended March 31, 2024, and recommended the following:

- | | | |
|------|---------------|-----|
| i. | Cash Dividend | Nil |
| ii. | Bonus Shares | Nil |
| iii. | Right Shares | Nil |

The Financial Results of the company :

The condensed interim statement of profit & loss (Un-audited) for the period ended March 31, 2024 is enclosed as **Annexure A**.

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

Yours Faithfully,

M. Ilyas



Company Secretary
Muhammad Ilyas

CC: Director/HOD
Surveillance, Supervision and Enforcement Department
Securities and Exchange Commission of Pakistan
NIC Building, 63 Jinnah Avenue
Islamabad.

ZAHIDJEE



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ZAHIDJEE TEXTILE MILLS LIMITED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED) FOR THE NINE MONTHS ENDED MARCH 31, 2024

	Note	Quarter ended March 31,		Nine months ended March 31,	
		2024 Rupees	2023 Rupees	2024 Rupees	2023 Rupees
Sales	8	9,829,989,152	8,507,558,618	28,070,601,275	24,802,109,898
Cost of sales	9	9,231,781,752	7,939,318,379	26,606,593,274	21,915,118,273
Gross profit		598,207,400	568,240,239	1,464,008,001	2,886,991,625
Trading profit		533,241	-	720,616	-
		148,236,544	136,874,441	711,471,799	404,629,371
		746,977,185	705,114,680	2,176,200,416	3,291,620,996
Distribution cost		44,626,473	60,894,819	154,341,777	342,045,652
Administrative expenses		40,825,686	84,408,546	188,491,326	217,638,453
Other operating expenses		17,617,709	37,760,828	44,777,474	135,024,485
Finance cost		364,945,413	127,021,001	993,592,400	498,615,122
		468,015,281	310,085,194	1,381,202,978	1,193,323,712
Profit for the year before taxation:		278,961,904	395,029,486	794,997,438	2,098,297,284
Provision for taxation	10	135,380,135	36,502,183	247,316,385	109,442,010
Profit for the year		143,581,769	358,527,304	547,681,053	1,988,849,528
Earnings per share - Basic and diluted		0.75	1.87	2.86	10.39



M. Hyat

ZAHIDJEE