

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

Dated: 21/09/2024

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

Subject: **FINANCIAL RESULTS FOR THE YEAR ENDED 30 JUNE, 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 21/09/2024 at 12:30 PM at Gammon House, Rawalpindi, recommended the following:

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

- The financial results of the Company are attached.
- The Annual General Meeting of the Company will be held on Saturday the October 26, 2024 at 11: 00 AM at its Registered Office, Habibabad, Kohat.
- The Share Transfer Books of the Company will be closed from 19/10/2024 to 26/10/2024 (both days inclusive). Transfer received at the Share Registrar Office, Vision Consulting Limited 5-C LDA Flats, 1st Floor, Lawrence Road, Lahore at the close of business on 18/10/2024 will be treated in time for the purpose of the above entitlement to the transferees.
- The Annual Report of the Company for the year ended June 30, 2024 will be transmitted through PUCARS separately, within the specified time.



KARACHI OFFICE:

Ghandhara House,
109/2 Clifton
P.O. Box 632 Karachi – 74200
Fax: (021) 35870136, 35830258
Tel: (021) 35830251–57 & 35860344

LAHORE OFFICE:

2nd Floor,
Gardee Trust Building
Napier Road, Lahore
Fax: (042) 37356278
Tel: (042) 37231691, 37232691

PESHAWAR OFFICE:

Dean's Trade Centre, T.F.Nos. 145
3rd Floor, Opp: State Bank of
Pakistan, Saddar Road,
Peshawar Cantt.
Fax & Tel : (091) 5272001

The financial results of the Company are as under:

**JANANA DE MALUCHO TEXTILE MILLS LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2024**

	2024	2023
	--- Rupees in '000 ---	
		Restated
Sales	5,884,712	6,016,527
Cost of sales	5,909,283	5,669,629
Gross (loss) / profit	(24,571)	346,898
Distribution cost	74,816	59,077
Administrative expenses	140,884	121,224
Other expenses	42,654	12,587
Other income	(92,833)	(87,837)
	165,521	105,051
(Loss) / profit from operations	(190,092)	241,847
Finance cost	357,751	324,940
	(547,843)	(83,093)
Share of (loss) / profit from an Associated Company - net	(11,482)	643
Impairment reversal / (loss) on investments in Associated Company	22,574	(20,236)
	11,092	(19,593)
Loss before income and final taxes	(536,751)	(102,686)
Final tax levy	73,559	72,023
Loss after income tax	(610,310)	(174,709)
Income taxes	(142,726)	(94,433)
Loss for the year	(467,584)	(80,276)
	----- Rupees -----	
Loss per share - basic and diluted	(67.61)	(11.61)

Yours Sincerely


ABID RAZA
Company Secretary



CC: Executive Director/HOD
Offsite-II Department, Supervision Division,
Securities & Exchange Commission of Pakistan, Islamabad