



ZAHIDJEE TEXTILE MILLS LIMITED

MANUFACTURERS & EXPORTERS OF QUALITY YARN FABRIC & MADE UPS



ZTML/FY-2024

Date: October 04, 2024

The General Manager
Pakistan Stock Exchange Limited
Karachi.

Dear Sir,

ANNOUNCEMENT OF FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2024

We wish to inform you that the Board of Directors of **Zahidjee Textile Mills Limited** in its meeting held on October 04, 2024, at 04:00 p.m. at the Company's Head Office, has approved the Financial Statements (Unconsolidated and Consolidated) of the Company for the year ended June 30, 2024, and recommended the following:

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

The above entitlement will be paid to the shareholders whose names will appear in the Register of Members on October 26, 2024.

The Share Transfer Books of the Company will be closed from October 19, 2024, to October 26, 2024 (both days inclusive). Transfers received at Company's registrar M/S CorpTec Associates (Private) Limited, 503-E, Johar Town, Lahore up to close of business on October 18, 2024, will be treated in time for the purpose of above entitlement to the transferees.

The Financial Results of the company are enclosed as **Annexure A**.

The Annual General Meeting of the Company will be held on October 26, 2024, at 04:00 p.m. at registered office of Company.

The Annual Report of the Company for the period ended June 30, 2024, will be transmitted through PUCARS, within the specified time.

Yours Faithfully,

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 TEXTILE MILLS LIMITED

MANUFACTURERS & EXPORTERS OF QUALITY YARN FABRIC & MADE UPS



Annexure-A

ZAHIDJEE TEXTILE MILLS LIMITED STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED JUNE 30, 2024

	Note	2024 Rupees	2023 Rupees Restated
Sales	24	37,741,817,075	32,317,373,245
Cost of sales	25	35,909,014,698	29,706,204,512
Gross profit		1,832,802,377	2,611,168,733
Trading profit	26	28,464,350	80,253,444
Other income	27	1,072,937,260	470,431,583
		2,934,203,987	3,161,853,760
Distribution cost	28	301,902,408	372,039,505
Administrative expenses	29	250,239,902	234,183,669
Other operating expenses	30	67,075,786	142,796,587
Finance cost	31	1,484,845,499	815,546,474
		2,104,063,595	1,564,566,235
Profit for the year before Levies and income tax		830,140,392	1,597,287,525
Levies	32	237,879,980	291,904,535
Profit for the year before taxation		592,260,412	1,305,382,990
Provision for taxation	33	(42,811,500)	92,008,328
Profit for the year		635,071,912	1,213,374,662
Earnings per share - Basic and diluted	34	3.32	6.34

The annexed notes from 1 to 42 form an integral part of these financial statements.

Company Secretary
Muhammad Ilyas



ZAHIDJEE