

FrieslandCampina Engro Pakistan Limited (Formerly Engro Foods Limited)

5th Floor, The Harbor Front Building, HC-3, Marine Drive, Block 4, Clifton, Karachi. 75600 Pakistan.

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

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October 17, 2024

FINANCIAL RESULTS FOR THE NINE MONTHS ENDED September 30, 2024

Dear Sirs

We would like to inform you that the Board of Directors of the Company, in their meeting held on October 17, 2024, on the 5th Floor The Harbour Front Building. Marine Drive, Block-4, Clifton, Karachi, reviewed and approved the un-audited financial results of the Company for the nine months ended September 30, 2024, and recommended the following:

Final Cash Dividend Nil Bonus / Right Shares Nil

The unaudited financial results of the Company for the nine months ended September 30, 2024, are enclosed.

Very Sincerely

Wajiha Hasan Company Secretary

Encl: As above

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FRIESLANDCAMPINA ENGRO PAKISTAN LIMITED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UNAUDITED) FOR THE NINE MONTHS ENDED September 30, 2024

(Amounts in thousand except for earnings per share)

Note	Quarter ended September		Nine months ended September 30,	
	2024	2023	2024	2023
	Rupees		Rupees	
Revenue from contracts with customers - net	27,488,436	26,803,644	82,512,181	73,818,555
Cost of sales	(23,255,371)	(23,185,049)	(68,809,856)	(62,028,187)
Gross profit	4,233,065	3,618,595	13,702,325	11,790,368
Distribution and marketing expenses	(1,779,327)	(1,776,119)	(6,301,739)	(5,633,834)
Administrative expenses	(482,155)	(491,301)	(1,379,414)	(1,345,937)
Other operating expenses	(162,974)	(48,125)	(386,591)	(430,940)
Other income	129,127	139,458	306,595	936,266
Operating profit	1,937,736	1,442,508	5,941,176	5,315,923
Finance cost	(789,531)	(970,140)	(2,718,201)	(2,292,432)
Profit before taxation	1,148,205	472,368	3,222,975	3,023,491
Taxation	(382,377)	(223,213)	(1,204,427)	(1,448,086)
Profit for the period	765,828	249,155	2,018,548	1,575,405
Unappropriated profit brought forward	7,194,018	5,758,762	5,941,298	4,431,245
Transfer of employee share option compensation reserve to unappropriated loss	-	-	-	1,267
Profit available for appropriation	7,959,846	6,007,917	7,959,846	6,007,917
Earnings per share - basic and diluted	1.00	0.33	2.63	2.06