

## **Shadab Textile Mills Limited**

## Manufacturer, Importer & Exporter

Registered Office: A-601/A, City Towers, 6-K, Main Boulevard, Gulberg-II, Lahore. Ph: (042) 35788714-16 Fax: (042) 35788718 E-mail: shadstm@brain.net.pk N.T.N.: 0657824-1

STM/PSX/24

October 25, 2024

(Rupees in Thousand)

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

Subject: FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2024

Dear Sir,

We have to inform you that the Board of Directors of our company in their Meeting held on October 25, 2024 at 11:30 a.m. at Registered Office A-601/A, City Towers 6-K Main Boulevard Gulberg-II, Lahore recommended the following:

(i) Cash Dividend	- Nil -
(ii) Bonus Shares	- Nil -
(iii) Right Shares	-Nil -
(iv) Any other Entitlement / Corporate Action	- Nil -
(iv) Any other Price – Sensitive Information	- Nil -

The financial results of the Company are as follows:

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	Sep 30, 2024	Sep 30, 2023
Sales-net	1,912,508	1,592,570
Cost of Sales	(1,769,999)	(1,529,531)
GROSS PROFIT	142,509	63,039
Administrative & general expenses	(40,247)	(34,389)
Selling and distribution expenses	(57)	(255)
	(40,304)	(34,644)
OPERATING PROFIT	102,205	28,395
Finance costs	(38,641)	(40,778)
Other charges	(4,425)	
	59,139	(12,383)
Other Income	564	755
PROFIT/(LOSS) BEFORE LEVIES AND TAXATION	59,703	(11,628)
Minimum tax	(4,731)	(20,023)
PROFIT/(LOSS) BEFORE TAXATION	54,972	(31,651)
Taxation	(15,595)	19,690
PROFIT/(LOSS) AFTER TAXATION	35,377	(11,961)
Basic and diluted earning / (loss) per share -		
(Rupees)	2.13	(0.72)

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**Unit-1 Mills:** Nasimabad, Shahkot, District Nankana Sahib. Ph: (056) 2550171-72 Fax: (056) 2550173

Unit-2 Mills: 1-km Chunian Road, Habibabad. Ph: (049) 4500633



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

Yours Sincerely,

for SHADAB TEXTILE MILLS LIMITED

(Mian Aamir Naseem)

Chief Executive

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