



Ghani Global Group

GHANI CHEMICAL INDUSTRIES LIMITED

Manufacturers of Medical / Industrial Gases & Chemicals

GCIL/Corp/ PSX-1stq-02

October 28, 2024

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

FINANCIAL RESULTS FOR THE 1st QUARTER ENDED SEPTEMBER 30, 2024

Dear Sir

We have to inform you that Board of Directors of our Company (Ghani Chemical Industries Limited) in their meeting held on Monday October 28, 2024 at 12:00 p.m. at registered office, 10-N, Model Town, Lahore, recommended the following:

- | | |
|---|-----|
| a) Cash Dividend | NIL |
| b) Bonus Shares | NIL |
| c) Right Shares | NIL |
| d) Any other Entitlement/Corporate Action | NIL |
| e) Any other price-sensitive information | NIL |

The unconsolidated and consolidated Financial Results of the Company for the 1st Quarter ended September 30, 2024 are annexed.

The quarterly report of the Company for the 1st Quarter ended September 30, 2024 will be transmitted through PUCARS separately, within specified time.

For and on behalf of
GHANI CHEMICAL INDUSTRIES LIMITED


FARZAND ALI
Company Secretary

CC: Executive Director / HOD, Offsite-II Department, Supervision Division SECP-ISD.

Corporate Office:

10-N, Model Town Ext. Lahore - 54000, Pakistan.
UAN: 111-Ghani1. Ph: +92-42-35161424-5.
Fax: +92-42-35160393
E-mail: info.gases@ghaniglobal.com
www.ghanigases.com / www.ghaniglobal.com

Lahore Plants:

52-Km, Multan Road,
Phool Nagar Bypass, Distt. Kasur.
Ph: 92-49-4510349-549
Fax: 92-49-4510749
E-mail: gg1plant@ghaniglobal.com

Karachi Plants:

A-53, Chemical Area,
Eastern Industrial Zone,
Port Qasim, Karachi 75020
Ph: 92-21-34016152 Fax: 92-21-34016142
E-mail: gg2plant@ghaniglobal.com

Hattar Plants:

Plot No. 7-24, Zone-B,
Hattar Special Economic Zone,
District Haripur.
E-mail: gg3plant@ghaniglobal.com

GHANI CHEMICAL INDUSTRIES LIMITED
UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2024

	Un-audited September 30, 2024	Restated Un-audited September 30, 2023
	----- Rupees in '000 -----	
Sales	2,036,568	1,434,270
Less: sales tax	(304,703)	(221,574)
Sales - net	<u>1,731,865</u>	<u>1,212,696</u>
Cost of sales	(1,096,013)	(771,008)
Gross profit	<u>635,852</u>	<u>441,688</u>
Distribution cost	(39,480)	(43,201)
Administrative expenses	(64,402)	(49,931)
Other expenses	(42,836)	(24,581)
Other income	133,493	106,568
	<u>(13,225)</u>	<u>(11,145)</u>
Profit from operations	<u>622,627</u>	<u>430,543</u>
Finance cost	(114,794)	(103,580)
Profit before taxation, minimum and final tax levies	<u>507,833</u>	<u>326,963</u>
Minimum and final tax levies	(87,426)	(74,672)
Profit before taxation	<u>420,407</u>	<u>252,291</u>
Taxation	(117,262)	(26,304)
Profit after taxation	<u>303,145</u>	<u>225,987</u>
Other comprehensive income	0	0
Total comprehensive income for the year	<u><u>303,145</u></u>	<u><u>225,987</u></u>
Earnings per share	<u><u>0.61</u></u>	<u><u>0.46</u></u>



GHANI CHEMICAL INDUSTRIES LIMITED
CONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2024

	Un-audited September 30, 2024	Restated Un-audited September 30, 2023
	----- Rupees in '000 -----	
Sales	2,036,568	1,434,270
Less: sales tax	(304,703)	(221,574)
Sales - net	<u>1,731,865</u>	<u>1,212,696</u>
Cost of sales	(1,096,013)	(771,008)
Gross profit	<u>635,852</u>	<u>441,688</u>
Distribution cost	(39,480)	(43,201)
Administrative expenses	(65,473)	(49,931)
Other expenses	(42,836)	(24,581)
Other income	134,256	106,568
	<u>(13,533)</u>	<u>(11,145)</u>
Profit from operations	<u>622,319</u>	<u>430,543</u>
Finance cost	(114,794)	(103,580)
Profit before taxation, minimum and final tax levies	<u>507,525</u>	<u>326,963</u>
Minimum and final tax levies	(87,426)	(74,672)
Profit before taxation	<u>420,099</u>	<u>252,291</u>
Taxation	(117,262)	(26,304)
Profit after taxation	<u>302,837</u>	<u>225,987</u>
Other comprehensive income	0	0
Total comprehensive income for the year	<u><u>302,837</u></u>	<u><u>225,987</u></u>
	----- Rupees -----	
Earnings per share	<u>0.61</u>	<u>0.46</u>

  *Sms Mahmood*