



ICC Industries Limited

(Formerly ICC Textiles Limited)

242-A, ANAND ROAD, UPPER MALL, P.O. BOX: 1280 LAHORE - 54000, PAKISTAN
TELE: (042) 35751765 - 67, FAX: (042) 35789206, 35712594, 35753664, E-MAIL: marketing@icctextiles.com

Ref: 8654/

October 29, 2024

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

**SUBJECT: FIRST QUARTERLY ACCOUNTS FOR THE PERIOD ENDED 30
SEPTEMBER, 2024**

Dear Sir

We have to inform you that the Board of Directors of our Company in their meeting held on October 29, 2024 at 01:00 p.m. at registered office, 242-A, Anand Road, Upper Mall, has not recommended any cash dividend, bonus shares, right shares or any other benefit.

The Condensed Interim Statement of Profit or Loss (Un-Audited) of the company for the quarter ended 30 September, 2024 is enclosed herewith.

The first quarterly financial statements (Un-Audited) for the period ended 30 September, 2024 will be transmitted through PUKARS separately, within specified time.

Thanking you,

Yours faithfully
for ICC Industries Limited

Company Secretary



Encl: a.a

Factory: 32 - KM, MULTAN ROAD, SUNDER, DISTT. LAHORE-PAKISTAN. TELE: (042) 35975426-27 FAX: (042) 35975428

Group Companies: ICC (PVT.) LTD. • THE IMPERIAL ELECTRIC CO. (PVT) LTD. • EMCO INDUSTRIES LTD.

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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE QUARTER ENDED SEP 30, 2024

	Jul-Sep 2024 Rupees	Jul-Sep 2023 Rupees
REVENUE	11,162,713	10,050,896
DIRECT COST	(5,068,508)	(4,282,422)
GROSS PROFIT	6,094,205	5,768,475
ADMINISTRATION COST	(8,785,641)	(8,248,874)
OTHER EXPENSES	(354,398)	(241,785)
OTHER INCOME	-	-
OPERATING (LOSS) / PROFIT	(3,045,834)	(2,722,184)
FINANCE COST	(1,920)	(131,272)
LOSS BEFORE TAXATION	(3,047,754)	(2,853,456)
TAXATION	(2,377,276)	(2,148,830)
LOSS AFTER TAXATION	(5,425,030)	(5,002,286)
OTHER COMPREHENSIVE INCOME	-	-
TOTAL COMPREHENSIVE LOSS	(5,425,030)	(5,002,286)
LOSS PER SHARE- BASIC AND DILUTED	(0.18)	(0.17)



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