



FEROZE 1888 MILLS LIMITED

Manufacturers and Exporters of Specialized Yarn & Textile Products

Weaving a Better World®

Corp-1/F1888/2024
30 October 2024

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

Sub: Un-audited Quarterly Accounts for the 1st Quarter Ended 30 September 2024

Dear Sir,

We have to inform you that the Board of Directors of Feroze1888 Mills Limited in their meeting held on Tuesday, 29 October 2024 at 04:00 p.m. at K&N Centre, 160, Shahrah-e-Faisal, Karachi/ Video Link, recommended the following:

- (i) CASH DIVIDEND
NIL
and/or
- (ii) Bonus Shares
NIL
and/or
- (iii) Right Shares
NIL
and/or
- (v) Any Other Entitlement/Corporate Action
NONE
and/or
- (v) Any Other price-sensitive information

The Financial results of the Company are attached as (**Annexure A**)

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

Yours truly,
for Feroze1888 Mills Limited

Rehan Rahman
Chief Executive Officer

CC:
The Director / HOD
Surveillance, Supervision
and Enforcement Department

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Annexure A

Feroze1888 Mills Limited
Condensed Interim Statement of Profit or Loss (Un-audited)
For the Quarter ended September 30, 2024

	Quarter Ended	
	September 30, 2024	September 30, 2023
	----- (Rupees in '000) -----	
Sales - net	15,702,910	17,698,959
Cost of sales	(13,548,514)	(13,994,232)
Gross profit	2,154,396	3,704,727
Administrative cost	(379,891)	(349,040)
Distribution cost	(1,175,999)	(1,292,543)
Other expenses	(21,816)	(144,042)
	(1,577,706)	(1,785,625)
	576,690	1,919,102
Other income	538,479	178,271
Operating profit	1,115,169	2,097,373
Finance cost	(910,243)	(814,785)
Profit before income tax and final taxes	204,926	1,282,588
Final / Minimum taxes	(202,232)	(275,846)
Profit before income tax	2,694	1,006,742
Income tax	-	(831)
Profit after income tax	2,694	1,005,911
Earning per share basic & diluted (Rupees)	0.01	2.52