



Citi Pharma Limited

October 30, 2024

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

Financial results for the quarter ended September 30, 2024

Dear Sir,

We have to inform you that the Board of Directors of the company in their meeting held on October 29, 2024 at Lahore have approved the financial statements for the quarter ended on September 30, 2024 and recommended the following.

Cash Dividend	Nil
Bonus Shares	Nil
Right Shares	Nil
Any other entitlement/corporate action	Nil
Any other Price sensitive information	Nil

Financial Performance:

While reviewing the Company financial performance for the quarter ended, the Board appreciated the efforts of the management in the area of operation and posting the financial results.

Financial results of the company for the quarter ended September 30, 2024 are enclosed.

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

Yours Sincerely,


Ghulam Dastgeer
Company Secretary



Cc:

Executive Director/HOD, Offsite-II, Department
Supervision Division, Securities & Exchange Commission of Pakistan



588 - Q, Johar Town, Lahore - Pakistan



3KM. Head Balloki Road, Phool Nagar, District Kasur - Pakistan



Head Office : +92. 42. 35316587 - 90 | Factory : +92. 49. 4510189, +92. 49. 4513392



www.citipharma.com.pk



Citi Pharma Limited

CITI PHARMA LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2024

	Note	SEPTEMBER 30, 2024 Rupees	SEPTEMBER 30, 2023 Rupees
Turnover -Net		3,224,644,817	2,701,228,267
Cost of sales		(2,796,131,798)	(2,454,760,271)
Gross profit		428,513,018	246,467,996
Administrative and general expenses		46,396,931	48,262,551
Marketing and distribution expenses		40,695,519	38,634,053
		(87,092,449)	(86,896,605)
Operating Profit		341,420,569	159,571,391
Financial Charges		(64,573,618)	(86,808,489)
		276,846,952	72,762,902
Other income		92,221,819	106,208,183
		369,068,771	178,971,084
Other Expenses		(28,770,866)	(12,344,735)
Profit before income taxes and final taxes		340,297,905	166,626,349
Taxation - Final taxes		(4,004)	(30,353)
Profit before income tax		340,293,901	166,595,996
Taxation - Income tax		(138,796,883)	(72,144,456)
Profit after Taxation		201,497,017	94,451,539
Earnings per share- basic and dilutive (Rupees)		0.88	0.41



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