

30 October 2024

ODL/PSX/F/30102024

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

Subject: **Financial results for the 3rd Quarter ended 30 September 2024 – Consolidated and Standalone.**

Dear Sir,

We would like to inform you that the Board of Directors of our Company in their meeting held on Wednesday, 30 October 2024 at 10:30 A.M. at The Avanceon Building, 19-Km, Main Multan Road, Lahore / online, recommended the following: -

(i)	CASH DIVIDEND	NIL
(ii)	BONUS SHARES	NIL
(iii)	RIGHT SHARES	NIL
(iv)	ANY OTHER ENTITLEMENT/CORPORATE ACTION	NIL
(v)	ANY OTHER PRICE-SENSITIVE INFORMATION	NIL

The unaudited financial results of the company (consolidated and standalone) for the 3rd quarter ended 30 September 2024 are as per attachment.

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

Yours truly,



Ahsan Khalil | Company Secretary

cc:
Director/HOD,
Surveillance, Supervision and Enforcement Department,
Securities and Exchange Commission of Pakistan
NIC Building, 63 Jinnah Avenue, Blue Area,
Islamabad.

OCTOPUS DIGITAL LIMITED
STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024

	For the Nine Months Ended		For the Quarter Ended	
	<u>Sep 30, 2024</u>	<u>Sep 30, 2023</u>	<u>Sep 30, 2024</u>	<u>Sep 30, 2023</u>
	Rupees in '000	Rupees in '000	Rupees in '000	Rupees in '000
Revenue	660,400	485,645	161,293	194,915
Cost of sales	<u>(332,808)</u>	<u>(240,352)</u>	<u>(79,794)</u>	<u>(98,106)</u>
Gross Profit / (Loss)	327,592	245,293	81,499	96,809
Administrative and selling expenses	<u>(246,558)</u>	<u>(194,019)</u>	<u>(53,827)</u>	<u>(62,169)</u>
Other expenses	<u>(46,961)</u>	<u>-</u>	<u>(7,610)</u>	<u>-</u>
Other income	<u>25,228</u>	<u>325,347</u>	<u>23</u>	<u>46,427</u>
Profit / (Loss) from operations	59,301	376,621	20,086	81,067
Finance Cost	<u>(2,324)</u>	<u>(74)</u>	<u>(884)</u>	<u>(40)</u>
Profit / (Loss) before taxation	56,977	376,547	19,202	81,028
Taxation	<u>(5,187)</u>	<u>(34,004)</u>	<u>(2,615)</u>	<u>(10,346)</u>
Profit / (Loss) for the period	51,790	342,543	16,587	70,682
Earnings per share (Rupees)		<u>Restated</u>		<u>Restated</u>
Basic	0.33	2.18	0.11	0.45
Diluted	0.32	2.14	0.10	0.44



Chief Executive



Chief Financial Officer



Director

OCTOPUS DIGITAL LIMITED
CONSOLIDATED STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024

	For the Nine Months Ended		For the Quarter Ended	
	<u>Sep 30, 2024</u> Rupees in '000	<u>Sep 30, 2023</u> Rupees in '000	<u>Sep 30, 2024</u> Rupees in '000	<u>Sep 30, 2023</u> Rupees in '000
Revenue	846,085	485,645	217,961	194,915
Cost of sales	<u>(383,624)</u>	<u>(240,352)</u>	<u>(97,140)</u>	<u>(98,106)</u>
Gross Profit / (Loss)	462,461	245,293	120,821	96,809
Administrative and selling expenses	<u>(343,098)</u>	<u>(194,019)</u>	<u>(117,176)</u>	<u>(62,169)</u>
Other expenses	<u>(38,724)</u>	<u>-</u>	<u>(8,034)</u>	<u>-</u>
Other income	<u>19,271</u>	<u>325,347</u>	<u>9,698</u>	<u>46,427</u>
Profit / (Loss) from operations	<u>99,911</u>	<u>376,621</u>	<u>5,310</u>	<u>81,067</u>
Finance Cost	<u>(2,850)</u>	<u>(74)</u>	<u>(1,221)</u>	<u>(40)</u>
Profit / (Loss) before taxation	97,061	376,547	4,088	81,028
Taxation	<u>(5,187)</u>	<u>(34,004)</u>	<u>(2,615)</u>	<u>(10,346)</u>
Profit / (Loss) for the period	<u>91,874</u>	<u>342,543</u>	<u>1,473</u>	<u>70,682</u>
Earnings per share (Rupees)				
Basic	0.58	<u>Restated</u> 2.18	0.01	<u>Restated</u> 0.45
Diluted	0.57	2.14	0.01	0.44



Chief Executive



Chief Financial Officer



Director