



October 30, 2024

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

UNDER SEALED COVER

Subject: **Financial Results for the quarter ended September 30, 2024**

Dear Sir,

We have to inform you that the Board of Directors in their Meeting held on today, October 30, 2024 recommended the following:

- (i) Cash Dividend (Interim)
Nil
- (ii) Bonus Shares
Nil
- (iii) Right Shares
Nil
- (iv) Any other Entitlement / Corporate Action
N/A
- (v) Any other price-sensitive information
N/A

The financial results of the Company are enclosed herewith.

The Quarterly Accounts of the Company will be transmitted through PUCARS to the Exchange within 30 days of the close of the Quarter. These accounts can also be viewed at our website www.otsuka.pk.

Yours faithfully,

Chief Executive Officer

Encl.: As mentioned above

Otsuka Pakistan Ltd.


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OTSUKA PAKISTAN LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2024

	Note	Quarter ended September 30,	
		2024	2023
		----- Rupees in '000 -----	
Revenue from contract with customers	8	810,914	795,416
Cost of sales		(671,762)	(616,652)
Gross profit		139,152	178,764
Selling and distribution expenses		(101,855)	(86,600)
Administrative and general expenses		(41,550)	(29,833)
		(4,253)	62,331
Other income		27,881	30,631
		23,628	92,962
Other expenses		(127,319)	(647)
Operating (Loss)/Profit		(103,691)	92,315
Finance cost		(1,497)	(26,969)
(Loss)/Profit before final tax, revenue tax and income tax		(105,188)	65,346
Final tax		-	(306)
(Loss)/Profit before revenue tax and income tax		(105,188)	65,040
Revenue tax		(10,457)	-
(Loss)/Profit before income tax		(115,645)	65,040
Income tax - net		(4,040)	(29,117)
(Loss)/Profit for the period after taxation		(119,685)	35,923
		----- Rupees -----	
Earning/(Loss) per share - basic and diluted		(9.89)	2.97

The annexed notes 1 to 13 form an integral part of this condensed interim financial information.


 Chief Executive Officer


 Director


 Chief Financial Officer

