



Bannu Woollen Mills Limited

Office & Mills

D.I.KHAN ROAD, BANNU - 28100 K.P.K (PAKISTAN)

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E-mail: bannuwoollen@yahoo.com & bwmltd2k@gmail.com

BWM/Secy/24/2725

PUCAAR/TCS

Dated: October 30, 2024

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

Subject: FINANCIAL RESULTS FOR THE FIRST QUARTER ENDED 30-09-2024

Dear Sir,

We have to inform you that the Board of Directors of our Company in their Meeting held on Wednesday October 30, 2024 at 10:30 A.M. at Gammon House, Rawalpindi, have recommended the following:

(i) CASH DIVIDEND:

An interim Cash Dividend for the quarter ended September 30, 2024 @ Rs. Nil per share i.e. Nil%.

(ii) BONUS SHARES:

It has been recommended by the Board of Directors to issue Bonus Shares in proportion of NIL shares for every share held i.e. NIL%. The bonus shares will be entitled/not entitled for the right shares.

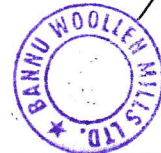
(iii) RIGHT SHARES:

The Board has recommended to issue NIL % Right Shares at per/at premium of Rs. NIL per shares in proportion of NIL share for every NIL shares subject to the consent of the Controller Capital Issues.

(iv) ANY OTHER ENTITLEMENT / CORPORATE ACTION: NIL

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

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PESHAWAR OFFICE:

Deans Trade Centre,
T.F. 145 & 146, Saddar Road,
Peshawar Cantt.
Tel: (091) 5250082, 5286764
Fax: (091) 5272001

RAWALPINDI OFFICE:

400/2 Gammon House,
Peshawar Road,
Rawalpindi Cantt.
Tel: (051) 5477831, 8317045-46
Fax: (051) 5477511

LAHORE OFFICE:

2nd Floor,
Gardee Trust (Super Height) Building,
Napier Road, Lahore.
Tel: (042) 37357544, 37231691, 37232691
Fax: (042) 37356278

KARACHI OFFICE:

F-3, Hub Chowki Road,
S.I.T.E, Karachi-75730
Tel: (021) 32556901-10
Fax: (021) 32556911-12



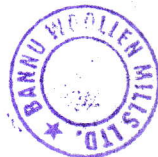
The financial results of the company are as follow:-

BANNU WOOLLEN MILLS LIMITED
Condensed Interim Statement of Profit or Loss & Other Comprehensive
Income (Unaudited)
For The First Quarter Ended September 30, 2024

	2024	2023
	Rupees in thousand	
Sales - net	321,293	193,806
Cost of sales	221,096	142,694
Gross profit	100,197	51,112
Distribution cost	8,110	8,264
Administrative expenses	37,232	38,040
Other expenses	0	0
Other operating income	(2,189)	(1,504)
	43,153	44,800
Profit from operations	57,044	6,312
Finance cost	26,135	28,951
Profit / (loss) before revenue taxes and income taxes	30,909	(22,639)
Minimum taxes - levy	7,464	2,442
Profit / (loss) before income tax	23,445	(25,081)
Income tax - deferred tax	2,341	(4,852)
Profit / (loss) for the period	21,104	(20,229)
Other comprehensive income	0	0
Total comprehensive income / (loss)	21,104	(20,229)
	----- Rupees -----	
Earnings / (loss) per share	2.22	(2.13)

Yours Sincerely,

For and on behalf of Bannu Woollen Mills Limited



Azmat Khan
(Company Secretary)

CC:

1. The Commissioner Securities & Exchange Commission of Pakistan (SECP) Company Law Division / Corporate Supervision Department & Technology Division Islamabad
2. Head of Operations, Central Depository Company of Pakistan, CDC House, 99-B, Block "B", Main Shahrah e Faisal, Karachi

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