



FAZAL CLOTH MILLS LIMITED



FCML/Sect/24/1499

Dated: October 30, 2024

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

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

Dear Sir,

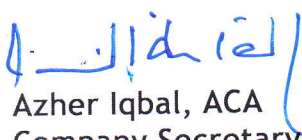
We have to inform you that the Board of Directors of our company in their Meeting held on Wednesday the October 30, 2024 at 12:00 P.M. at 59/3, Abdali Road, Multan have recommended the following: -/

- (i) Cash Dividend: NIL
- (ii) Bonus Issue: NIL
- (iii) Right Shares: NIL
- (iv) Any Other Entitlement / Corporate Action: NIL

The financial results of the Company are attached.

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

Yours faithfully,


Azher Iqbal, ACA
Company Secretary



Copy to:

HOD, Offsite - II Department, Supervision Division, Securities & Exchange Commission of Pakistan, (Corporate Supervision Department) NIC Building, 63 Jinnah Avenue, Blue Area, Islamabad.



FAZAL CLOTH MILLS LIMITED



Fazal Cloth Mills Limited
Condensed Interim Statement of Profit or Loss (Un-Audited)
For the three months ended 30 September 2024

	Three months ended	
	(Un-audited) 2024 Rupees	(Un-audited) 2023 Rupees
Revenue from contracts with customers - net	24,185,816,672	23,289,786,592
Cost of sales	(21,909,301,222)	(19,928,892,082)
Gross profit	2,276,515,450	3,360,894,510
Selling and distribution expenses	(123,558,140)	(151,465,120)
Administrative expenses	(225,215,173)	(178,500,873)
Other expenses	(26,762,585)	(96,762,783)
	(375,535,898)	(426,728,776)
Other income	264,574,224	351,992,803
Profit from operations	2,165,553,776	3,286,158,537
Finance cost	(1,403,887,493)	(2,244,948,074)
Profit before levies and income tax	761,666,283	1,041,210,463
Levies	(340,168,905)	(328,825,861)
Profit before income tax	421,497,378	712,384,602
Income tax	(89,472,273)	(152,740,619)
Profit after taxation	332,025,105	559,643,983
Earnings per share - basic and diluted	11.07	18.65



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