



COLONY
TEXTILE MILLS
L I M I T E D

ADD: Ismail Aiwan-e-Science
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October 30, 2024

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

Executive Director/HOD
Offsite II Department, Supervision Division,
Securities & Exchange Commission of Pakistan
63 NIC Building, Jinnah Avenue, Blue Area,
Islamabad

Subject: **Financial Results for the Quarter Ended September 30, 2024**

Dear Sir,

We have to inform you that the Board of Directors of our company in its meeting held on October 30, 2024 at 10:30 a.m., at Lahore recommended the following:

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|--|-----|
| (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 financial results of the Company for the quarter ended September 30, 2024 are enclosed. The Quarterly Report of the Company will be transmitted through PUCARS separately.

Sincerely yours,

Company Secretary

Encl: As above

INTERIM CONDENSED STATEMENT OF PROFIT OR LOSS
FOR THE PERIOD ENDED SEPTEMBER 30, 2024

	Note	(Un-Audited) September 30, 2024 Rupees "000"	(Un-Audited) September 30, 2023 Rupees "000"
Sales-net		3,185,148	6,351,810
Cost of sales		3,282,351	6,189,310
Gross profit		<u>(97,203)</u>	<u>162,500</u>
Operating expenses:			
Distribution cost		41,402	61,795
Administrative expenses		65,490	158,495
Operating (Loss) / Profit		<u>106,892</u>	<u>220,290</u>
Finance cost		(204,095)	(57,790)
		<u>391,659</u>	<u>410,768</u>
		(595,754)	(468,558)
Other Income	8	15,921	48,560
(Loss) / Profit before tax		<u>(579,833)</u>	<u>(419,998)</u>
Taxation	9	35,861	75,642
(Loss) / Profit after tax		<u>(615,694)</u>	<u>(495,640)</u>
(Loss)/Earnings per share-basic and diluted		<u>(1.24)</u>	<u>(1.00)</u>
Other Comprehensive Income			
Total Comprehensive (Loss) / Income		<u>(615,694)</u>	<u>(495,640)</u>

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Abhishek

