



INDUS DYEING & MANUFACTURING CO. LIMITED

October 30, 2024
IDYM/01/C&SD/2024

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

Subject: Financial Results for the three months ended September 30, 2024

Dear Sir,

We have to inform you that the Board of Management of our Company in their meeting held on Wednesday October 30, 2024 at 12:00 p.m. at its registered office Karachi has recommended a 'NIL' dividend.

FINANCIAL RESULTS

The financial results of the company for the three months ended September 30, 2024 are attached as follows:

- Condensed Unconsolidated Interim Statement of Profit or Loss as Annexure-A
- Condensed Consolidated Interim Statement of Profit or Loss as Annexure-B

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

Yours sincerely,

Director

Encls.: As stated above

Copy: The Executive Director / HOD,
Offsite-II Department,
Supervision Division,
Securities and Exchange Commission of Pakistan,
NIC Building, 63 Jinnah Avenue,
Islamabad.

INDUS DYEING & MANUFACTURING COMPANY LIMITED
UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2024

	Note	Three months period ended	
		Sept 30	Sept 30
		2024	2023
		----- (Rupees in '000) -----	
Revenue from contracts with customers	9	16,477,647	18,875,782
Cost of goods sold	10	(16,040,248)	(17,328,868)
Gross profit		437,399	1,546,914
Other income		56,201	59,783
		493,600	1,606,697
Distribution cost		(149,001)	(178,967)
Administrative expenses		(116,135)	(127,220)
Other operating expenses		(3,089)	(49,356)
Finance cost		(363,823)	(762,017)
Profit before levies and taxation		(138,448)	489,137
Levies		(213,650)	(238,307)
(Loss) / profit before taxation		(352,098)	250,830
Taxation	11	239,829	(10,542)
Profit for the period		(112,269)	240,288
		----- (Rupees) -----	
Earnings per share - basic and diluted	12	(2.07)	4.43

The annexed explanatory notes from 1 to 16 form an integral part of these condensed interim financial

INDUS DYEING & MFG. CO. LTD.

Gadakh
Director.

10/10/24

INDUS DYEING & MANUFACTURING COMPANY LIMITED
 CONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
 FOR THE THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2024

	Note	Three months period ended	
		Sept 30, 2024	Sept 30, 2023
----- (Rupees in '000) -----			
Sales - net	11	25,475,493	28,885,788
Revenue from sale of electricity		705,377	964,987
Directly attributable cost for generating revenue	12	(24,668,819)	(26,474,760)
Gross profit		<u>1,512,051</u>	<u>3,376,015</u>
Other income		<u>141,124</u>	<u>204,773</u>
		<u>1,653,175</u>	<u>3,580,788</u>
Distribution cost		(446,630)	(473,651)
Administrative expenses		(265,969)	(253,580)
Other operating expenses		(4,135)	(85,329)
Finance cost		(940,843)	(1,427,354)
		<u>(1,657,577)</u>	<u>(2,239,914)</u>
Share of profit from associate - net of tax		724	2,856
Profit before levies and taxation		<u>(3,678)</u>	<u>1,343,730</u>
Levies		(323,012)	(389,310)
		<u>(326,690)</u>	<u>954,420</u>
Taxation		284,060	(10,542)
Profit after taxation		<u>(42,630)</u>	<u>943,878</u>
----- (Rupees) -----			
Earnings per share - basic and diluted		<u>(0.79)</u>	<u>17.41</u>

The annexed explanatory notes from 1 to 16 form an integral part of these condensed interim financial statements.

INDUS DYEING & MFG. CO. LTD.

Shadab
 Director.