

30-October-2024

FORM - 3

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

Contact: 021-32439618; 021-35274381

Fax: 021-111-573-329

Subject: **Announcement-Financial Results for 1<sup>st</sup> Quarter ended on September 30, 2024**

Dear Sir,

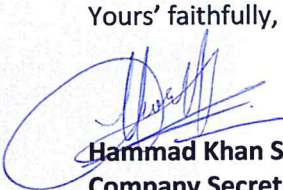
We have to inform you that the Board of Directors of our company in their meeting held on Wednesday 30<sup>th</sup> October 2024 at 11:30 AM at 325 GIII M.A. Johar Town Lahore recommended the following;

|   |     |
|---|-----|
| I. BONUS SHARES                             | NIL |
| II. RIGHT SHARES                            | NIL |
| III. ANY OTHER ENTITLEMENT/CORPORATE ACTION | NIL |
| IV. ANY OTHER PRICE-SENSITIVE INFORMATION   | NIL |

The financial results of the company both separate and consolidated are attached herewith.

You may inform the same to TREC holders of your exchange.

Yours' faithfully,



**Hammad Khan Sherwani  
Company Secretary**

Copy To: The Executive Director,  
Corporate Supervision Department,  
Securities and Exchange Commission of Pakistan



**ROSHAN PACKAGES LIMITED  
CONDENSED INTERIM UNCONSOLIDATED STATEMENT OF PROFIT OR LOSS  
FOR THE QUARTER ENDED 30 SEPTEMBER 2024**

|   | Sep-24<br>Rupees     | Sep-23<br>Rupees     |
|---|----------------------|----------------------|
| Revenue from contracts with customer        | 2,788,344,569        | 3,668,325,952        |
| Less: Sales tax                             | (419,229,343)        | (557,089,905)        |
| <b>Net revenue</b>                          | <b>2,369,115,226</b> | <b>3,111,236,047</b> |
| Cost of revenue                             | (2,170,296,958)      | (2,818,974,127)      |
| <b>Gross profit</b>                         | <b>198,818,268</b>   | <b>292,261,920</b>   |
| Administrative expenses                     | (71,199,780)         | (59,701,677)         |
| Selling and distribution expenses           | (28,909,208)         | (32,165,136)         |
| Other operating expenses                    | (5,102,272)          | (11,620,067)         |
|   | <b>(105,211,260)</b> | <b>(103,486,880)</b> |
| <b>Operating profit</b>                     | <b>93,607,009</b>    | <b>188,775,040</b>   |
| Other income                                | 48,218,877           | 59,293,047           |
| Other expenses                              | -                    | -                    |
| Finance cost                                | (38,396,100)         | (87,986,733)         |
| <b>Profit before taxation</b>               | <b>103,429,786</b>   | <b>160,081,354</b>   |
| Taxation                                    | 22,482,279           | (53,313,183)         |
| <b>Profit for the period</b>                | <b>125,912,065</b>   | <b>106,768,171</b>   |
| <b>Earnings per share - Basic and dilut</b> | <b>0.89</b>          | <b>0.75</b>          |



**ROSHAN PACKAGES LIMITED AND ITS SUBSIDIARY  
CONDENSED INTERIM CONSOLIDATED STATEMENT OF PROFIT OR LOSS  
FOR THE QUARTER ENDED 30 SEPTEMBER 2024**

|  | Sep-24<br>Rupees       | Sep-23<br>Rupees       |
|--|------------------------|------------------------|
| Revenue from contracts with customers  | 2,788,344,569          | 3,668,325,952          |
| Less: Sales tax  | <u>(419,229,343)</u>   | <u>(557,089,905)</u>   |
| <b>Net revenue</b>   | <b>2,369,115,226</b>   | <b>3,111,236,047</b>   |
| Cost of revenue  | <u>(2,170,296,957)</u> | <u>(2,818,974,127)</u> |
| <b>Gross profit</b>  | <b>198,818,269</b>     | <b>292,261,920</b>     |
| Administrative expenses  | <u>(79,706,411)</u>    | <u>(68,870,219)</u>    |
| Selling and distribution expenses  | <u>(28,909,208)</u>    | <u>(32,215,136)</u>    |
| Other operating expenses   | <u>(5,102,272)</u>     | <u>(11,620,067)</u>    |
| <b>Operating profit</b>  | <b>85,100,378</b>      | <b>179,556,498</b>     |
| Other income   | 43,372,836             | 25,382,767             |
| Other expenses   | -                      | -                      |
| Finance cost   | <u>(38,396,750)</u>    | <u>(87,988,589)</u>    |
| <b>Profit before taxation</b>  | <b>90,076,464</b>      | <b>116,950,676</b>     |
| Taxation   | <u>22,473,059</u>      | <u>(53,313,184)</u>    |
| <b>Profit for the period - Attributable to owners of the Holding Company</b> | <b>112,549,523</b>     | <b>63,637,492</b>      |
| <br>   |                        |                        |
| <b>Earnings per share - Basic and diluted</b>                                | <b>0.79</b>            | <b>0.45</b>            |