

ZEPHYR

ZEPHYR TEXTILES LIMITED

3rd Floor, IEP Building, 97-B/D-1, Gulberg III, Lahore, Pakistan.

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The General Manager
PAKISTAN STOCK EXCHANGE
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Form-7

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 their meeting held on October 30, 2024 at 12:30 PM at registered office located at 3rd Floor IEP Building, 97 B/D-I, Gulberg III, Lahore, recommended the following:

i. CASH DIVIDEND

An Interim Cash Dividend for the Quarter ended September 30, 2024 at Rs. Nil per share i.e. Nil%. This is in addition to Interim Dividend already paid at Rs. Nil per share i.e. Nil%.

And / Or

ii. BONUS SHARES

It has been recommended by the Board of Directors to issue Interim Bonus shares in proportion of Nil share for every Nil share held i.e. Nil%. This is in addition to the Interim Bonus Shares already issued @ Nil%.

And / Or

iii. RIGHT SHARES

The Board has recommended to issue Nil% Right Shares at par/ at a discount/ premium of Rs. Nil per share in proportion of Nil share for every Nil share. The entitlement of right shares being declared simultaneously will be/will not be applicable on Bonus Shares as declared above.

And / Or

iv. ANY OTHER ENTITLEMENT Nil

The financial results of the Company are as follows:

Description	(Un- audited) Jul-Sept 2024 (Rupees)	(Un- audited) Jul-Sept 2023 (Rupees)
Sales	2,178,259,075	2,425,503,534
Cost of Sales	1,968,437,586	1,979,985,012
Gross Profit	209,821,489	445,518,522
Operating Expenses (Admin & Selling etc.)	163,417,724	156,653,303
Other operating Income	35,025,962	48,350,737
Other operating expenses	11,237,356	42,083,079
Operating Profit	70,192,371	295,132,877
Financial & Other charges	82,545,501	70,240,068
Profit / (Loss) before tax	(12,353,130)	224,892,809
Provision for tax	23,019,878	23,751,929
Profit / (Loss) after tax	(35,373,008)	201,140,880
Un-appropriated profit brought forward	1,493,865,963	1,361,643,813
Current year incremental depreciation – net of tax	7,636,683	14,047,326
Un-appropriated profit carried forward	1,466,129,638	1,576,832,019
Earning per share	(0.60)	3.38

v. OTHER INFORMATION : Nil

The Quarterly Report of the Company for the quarter ended September 30, 2024 will be transmitted through PUCARS separately, within the specified time, and shall also be made available on Company's website www.zephyrtextiles.com

Yours faithfully,
for Zephyr Textiles Limited



ABDUL JABBAR
Company Secretary
Lahore
Wednesday, October 30, 2024