



# ZAHIDJEE TEXTILE MILLS LIMITED

MANUFACTURERS & EXPORTERS OF QUALITY YARN FABRIC & MADE UPS



ZTML/FP-Q-1 /2024

Date: October 30, 2024

The General Manager  
Pakistan Stock Exchange Limited  
Karachi.

Dear Sir,

## **ANNOUNCEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2024**

We wish to inform you that the Board of Directors of **Zahidjee Textile Mills Limited** in its meeting held on October 30, 2024, at 04:00 p.m. at the Company's Head Office, has approved the Financial Statements (Unconsolidated and Consolidated) of the Company for the Quarter Ended September 30, 2024, and recommended the following:

- |      |               |     |
|------|---------------|-----|
| i.   | Cash Dividend | Nil |
| ii.  | Bonus Shares  | Nil |
| iii. | Right Shares  | Nil |

The Financial Results of the company are enclosed as **Annexure A**

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

Yours Faithfully,



**Company Secretary**  
Muhammad Ilyas

CC: Director/HOD  
Surveillance, Supervision and Enforcement Department  
Securities and Exchange Commission of Pakistan  
NIC Building, 63 Jinnah Avenue  
Islamabad.



# ZAHIDJEE TEXTILE MILLS LIMITED

MANUFACTURERS & EXPORTERS OF QUALITY YARN FABRIC & MADE UPS



## ZAHIDJEE TEXTILE MILLS LIMITED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS For the quarter ended September 30, 2024

### Annexure-A

	Un-Audited September 30, 2024 Rupees	Un-Audited September 30, 2023 Rupees
Sales	10,126,412,630	9,611,065,047
Cost of sales	9,481,197,270	8,945,406,970
Gross profit	<u>645,215,360</u>	<u>665,658,077</u>
Trading profit / (loss)	-	-
Other income	289,651,569	211,540,344
	<u>934,866,929</u>	<u>877,198,421</u>
Distribution cost	86,033,895	47,127,930
Administrative expenses	55,488,545	73,310,981
Other operating expenses	26,967,141	24,418,341
Finance cost	254,001,666	268,392,682
Profit before taxation	<u>422,491,248</u>	<u>413,249,933</u>
Provision for taxation	215,318,636	131,511,663
Profit after taxation	<u>297,057,045</u>	<u>332,436,825</u>
Earnings per share - Basic and diluted	<u>1.55</u>	<u>1.74</u>



ZAHIDJEE