

بر حمتك يا ارحم الراحمين

# JANANA DE MALUCHO TEXTILE MILLS LIMITED

SHARES DEPARTMENT  
HABIBABAD, KOHAT

Dated: 30/10/2024

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

Subject: **FINANCIAL RESULTS FOR THE PERIOD ENDED 30/09/2024**

Dear Sir,

We have to inform you that the Board of Directors of Janana De Malucho Textile Mills Ltd. (the Company) in their meeting held on 30/10/2024 at 12:30 PM at Gammon House, Rawalpindi, recommended the following:

**(i) CASH DIVIDEND**

A interim Cash Dividend for the period ended September 30, 2024 at Rs. **Nil** per share i.e. **Nil%**. This is in addition to Interim Dividend(s) already paid at Rs. Nil per share i.e. **Nil%**.

**(ii) BONUS SHARES**

It has been recommended by the Board of Directors to issue Bonus Shares in proportion of **NIL** shares for every share held i.e. **NIL%**. The bonus shares will be entitled/not entitled for the right shares.

**(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(s) for every **NIL** share(s) subject to the consent of the Controller Capital Issues.

**(iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION**

**(NIL)**

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

  


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The financial results of the Company are as under:

Janana De Malucho Textile Mills Limited  
Condensed Interim Statement of Profit or Loss  
and Other Comprehensive Income (Un-audited)  
For the three months period ended September 30, 2024

	Three months period ended September 30,	
	2024	2023
	--- Rupees in 000 ---	
Sales	827,832	1,557,837
Cost of sales	930,409	1,376,660
Gross (loss) / profit	(102,577)	181,177
Distribution cost	16,928	20,746
Administrative expenses	30,540	33,023
Other income	(51,937)	(5,736)
	(4,469)	48,033
(Loss) / profit from operations	(98,108)	133,144
Finance cost	87,362	99,899
(Loss) / profit before revenue taxes and income taxes	(185,470)	33,245
Minimum taxes - levy	10,348	19,438
(Loss) / profit before income tax	(195,818)	13,807
Income taxes	(34,547)	(10,085)
(Loss) / profit for the period	(161,271)	23,892
	----- Rupees -----	
(Loss) / earnings per share	(23.32)	3.45

Yours Sincerely

  
ABID RAZA  
Company Secretary



CC: Executive Director / HOD  
Company Law Division / Corporate Supervision Department,  
Securities & Exchange Commission of Pakistan, Islamabad