



THE PREMIER SUGAR MILLS & DISTILLERY CO. LTD.

King's Arcade, 20-A, Markaz F-7, P.O. Box 1529, Islamabad

Ref: PSM/PSX/4/2025

February 3, 2025

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

FINANCIAL RESULTS FOR THE YEAR ENDED SEPTEMBER 30, 2024

Dear Sir,

We wish to inform you that the Board of Directors in the meeting held on Monday **February 03, 2025 at 11:30 a.m.** have approved the following financial results of the Company for the year ended September 30, 2024:

| | Year Ended | |
|---|-----------------------------|-------------|
| | 2024 | 2023 |
| | | (Restated) |
| | (Rupees in thousand) | |
| Sales - Net | 1,404,393 | 3,045,962 |
| Cost of Sales | 2,141,415 | 2,688,096 |
| Gross (Loss)/ profit | (737,022) | 357,866 |
| Distribution Cost | 4,718 | 67,826 |
| Administrative Expenses | 136,537 | 94,180 |
| Other Expenses | 4 | 50,772 |
| | 141,259 | 212,778 |
| | (878,281) | 145,088 |
| Other Income | 681,882 | 19,957 |
| (Loss)/ profit from Operations | (196,399) | 165,045 |
| Finance Cost | 235,018 | 150,304 |
| (Loss) / profit before revenue tax and income tax | (431,417) | 14,741 |
| Final Taxes - levy | 17,589 | 12,804 |
| (Loss) / profit before income tax | (449,006) | 1,937 |
| Income Tax | (275,895) | (71,047) |
| (Loss)/ Profit after Taxation | (173,111) | 72,984 |
| | -----Rupees----- | |
| (Loss) / earning per Share | (46.16) | 19.46 |

The Annual General Meeting of the Company will be held on February 26, 2025 at 11:30 a.m at the Registered Office of the Company at Nowshera Road, Mardan.

The Share Transfer Books of the Company will remain closed from February 16, 2025 to February 26, 2025 (both days inclusive). Transfers received at the Registered Office of the Company at the close of business on February 15, 2025 will be treated in time.

The Annual Reports for the year ended Septemeber 30, 2024 of the Company will be submitted electronically through PUCARS as per PSX Notice No. PSX/N-5036 dated September 03, 2018.

Yours truly

(Mujahid Bashir)
Company Secretary



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February 3, 2025

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

Re: CONSOLIDATED FINANCIAL RESULTS FOR THE YEAR ENDED SEPTEMBER 30, 2024

Dear Sir,

We wish to inform you that the Board of Directors in the meeting held on Friday February 03, 2024 at 11:30 a.m, have approved the following financial results of the Company for the year ended September 30, 2024:

| | Year Ended | |
|--|--------------------------------|-------------|
| | 2024 | 2023 |
| | ----- Rupees in thousand ----- | |
| Gross Sales | 44,230,134 | 31,822,243 |
| Sales tax, other government levies and commissions | (4,834,984) | (3,174,453) |
| Sales - net | 39,395,150 | 28,647,790 |
| Cost of sales | 38,253,534 | 22,088,434 |
| Gross profit | 1,141,616 | 6,559,356 |
| Selling and distribution expenses | 942,966 | 933,842 |
| Administrative and general expenses | 1,832,020 | 1,317,207 |
| Other income | (229,005) | (242,943) |
| Other expenses | 16,366 | 111,887 |
| Operating (Loss)/ profit | 2,562,347 | 2,119,993 |
| Finance Cost | (1,420,731) | 4,439,363 |
| | 4,831,421 | 2,981,277 |
| | (6,252,152) | 1,458,086 |
| Share of profit from Associated Companies -net | 16,021 | 11,897 |
| (Loss) / profit before revenue tax and income tax | (6,236,131) | 1,469,983 |
| Final Taxes - Levy | 422,190 | 314,112 |
| (Loss) / profit before income tax | (6,658,321) | 1,155,871 |
| Income Tax | 2,211,124 | 477,770 |
| Associated Companies | 6,474 | 7,626 |
| | 2,217,598 | 485,396 |
| (Loss) / profit after income tax | (4,453,671) | 1,626,015 |
| | ----- Rupees ----- | |
| Combined (loss)/ earnings per share | (662.04) | 216.65 |

The Annual Reports of the Company will be submitted electronically through PUCARS as per PSX Notice No: PSX/N-5036 dated September 03, 2018.

Yours truly

(Mujamir Bashir)
Company Secretary