

CHASHMA SUGAR MILLS LIMITED

King's Arcade, 20-A, Markaz F-7, Post Box No.1529, Islamabad

Les

Ref: CSM/PSXI 7/2021

February 25, 2025

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

FINANCIAL RESULTS FOR THE FIRST QUARTER ENDED ON DECEMBER 31, 2024

Dear Sir.

We would like to inform you that the Board of Directors of the Company in the Meeting held on Tuesday, **February 25, 2025 at 11:00 am**, has approved the following financial results for the 1st quarter ended on December 31, 2024:

| | | Dec 31 Dec 31 | |
|---|---|----------------------|---------------------------------------|
| | | 2024 | 2023 |
| | | (Rupees in thousand) | |
| Sales - net | | 5,391,128 | 6,267,001 |
| Cost of sales | | (5,315,547) | (4,380,781) |
| Gross Profit | | 75,581 | 1,886,220 |
| Selling and distribution expenses | | (270,518) | (236,323) |
| Administrative and general expenses | | (317,460) | (299,744) |
| Other Income | | 490,537 | 73,844 |
| Other expenses | | (6) | (54,179) |
| Operating (loss)/profit | | (21,866) | 1,369,818 |
| Finance cost | | (1,054,195) | (677,257) |
| (Loss)/Profit before revenue tax and income tax | | (1,076,061) | 692,561 |
| Minimum tax - levy | ų | (67,406) | (22,469) |
| (Loss)/Profit before income tax | | (1,143,467) | 670,092 |
| Taxation (expense) / credit | | | |
| - Current | | 0 | (108,851) |
| - Deferred | 1 | 496,333 | (13,316) |
| | | 496,333 | (122,167) |
| (Loss)/profit for the period | | (647,134) | 547,925 |
| | | Rupees | |
| (Loss)/Earnings per share-basic and diluted. | | (22.55) | 19.10 |
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The Quarterly Report of our 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

Factories: CSM I - University Road, Dera Ismail Khan Tel: (0966) 750090-91 Fax: (0966) 750092

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: Chashma Ethanol Fuel Plant- Ramak, Dear Ismail Khan Tel: (0966) 756023