

Genertech Pakistan Limited

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April 30, 2018

The General Manager
Pakistan Stock Exchange
KARACHI.



Pen OK
02/05/2018

SUBJECT: FINANCIAL RESULTS FOR THE QUARTER ENDED MARCH 31, 2018

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on April 30, 2018 at 12: 30 P.M. at Registered Office at Office 1, First Floor, 1-K, Commercial Zone, K Block, Model Town, Lahore, recommended the following:

(I) CASH DIVIDEND

A final Cash Dividend for the Quarter ended March 31, 2018 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 %.

AND/OR

(II) BONUS SHARES

It has been recommended by the Board of Directors to Issue Bonus Shares in the proportion of NIL shares(s) for every NIL share(s) 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 (s) for every NIL share(s). 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/CORPORATE ACTION

AND/OR

(V) ANY OTHER PRICE-SENSITIVE INFORMATION

The financial results of the Company are as follows: **ATTACHED**

(The Company shall give complete Profit & Loss Account along with appropriations, earning per share and comparative figures of immediately preceding corresponding period. In addition, if the accounts contain certain qualification/observation by the auditors, the same should also be intimated).

Yours truly,

For and on behalf of
GENERTECH PAKISTAN LIMITED


TARIQ LATIF
Corporate Secretary

GENERTECH PAKISTAN LIMITED
PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE QUARTER ENDED MARCH 31, 2018

	For nine months ended		For the quarter ended	
	March 2018 RUPEES	March 2017 RUPEES	March 2018 RUPEES	March 2017 RUPEES
Sales - Net	-	-	-	-
Cost of sales	-	-	-	-
Gross loss	-	-	-	-
Administrative expenses	70,816	79,106	15,272	19,703
Operating loss	(70,816)	(79,106)	(15,272)	(19,703)
Other income				
Provision no longer required written back	105,000	133,000	-	28,000
	34,184	53,894	(15,272)	8,297
Other charges				
Financial charges	-	-	-	-
Depreciation	9,109,119	10,093,638	3,036,373	3,364,547
	9,109,119	10,093,638	3,036,373	3,364,547
Net loss for the period	(9,074,935)	(10,039,744)	(3,051,645)	(3,356,250)
Accumulated loss brought forward	(954,196,500)	(940,642,511)	(954,196,500)	(940,642,511)
Accumulated loss carried forward	(963,271,435)	(950,682,255)	(957,248,145)	(943,998,761)
Earnings per share	(0.46)	(0.51)	(0.15)	(0.19)

The annexed notes form an integral part of these accounts.

Jahangir

CHIEF EXECUTIVE



Fazil Elahi

DIRECTOR