



Ghani Global Group

GHANI CHEMICAL INDUSTRIES LIMITED

Manufacturers of Medical / Industrial Gases & Chemicals

Ref: GCIL/CORP/PSX

October 30, 2023

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road – Karachi

FINANCIAL RESULT FOR THE 1st QUARTER ENDED SEPTEMBER 30, 2023.

Dear Sir,


We have to inform you that Board of Directors of our Company (Ghani Chemical Industries Limited) in their meeting held on Monday October 30, 2023 at 11:30 a.m. at registered office 10-N, Model Town Ext, Lahore, recommended the following:

(i)	Cash Dividend	NIL
(ii)	Bonus Shares	NIL
(iii)	Right shares	NIL
(iv)	Any other Entitlement/Corporate Action	NIL
(v)	Any-other price-sensitive information	NIL

The Financial Results of the Company for the 1st Quarter ended September 30, 2023 are annexed,

The quarterly report of the Company for the 1st Quarter ended September 30, 2023 will be transmitted through PUCARS separately, within specified time.

For and on behalf of
Ghani Chemical Industries Limited


(FARZAND ALI)
Company Secretary

Encl:- As above

CC: Executive Director / HOD, Offsite-II Department, Supervision Division
Securities & Exchange Commission of Pakistan, Islamabad.

Corporate Office:

10-N, Model Town Ext. Lahore - 54000, Pakistan.
UAN: 111-Ghani1, Ph: +92-42-35161424-5,
Fax: +92-42-35160393
E-mail: info.gases@ghaniglobal.com
www.ghanigases.com / www.ghaniglobal.com

Lahore Plants:

52-Km, Multan Road,
Phool Nagar Bypass, Distt. Kasur.
Ph: 92-49-4510349-549
Fax: 92-49-4510749
E-mail: ggl1plant@ghaniglobal.com

Karachi Plants:

A-53, Chemical Area,
Eastern Industrial Zone,
Port Qasim, Karachi 75020
Ph: 92-21-34016152 Fax: 92-21-34016142
E-mail: ggl2plant@ghaniglobal.com

Hattar Plants:

Plot No. 7-24, Zone-B,
Hattar Special Economic Zone,
District Haripur.
E-mail: ggl3plant@ghaniglobal.com

GHANI CHEMICAL INDUSTRIES LIMITED
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2023

	Un-audited September 30, 2023	Un-audited September 30, 2022
	----- Rupees in '000 -----	
Sales	1,434,270	1,353,088
Less: sales tax	(221,574)	(203,004)
Sales - net	<u>1,212,696</u>	<u>1,150,084</u>
Cost of sales	(771,008)	(766,372)
Gross profit	<u>441,688</u>	<u>383,712</u>
Distribution cost	(43,201)	(82,431)
Administrative expenses	(49,931)	(54,731)
Other expenses	(24,581)	(21,737)
Other income	106,568	89,913
	<u>(11,145)</u>	<u>(68,986)</u>
Profit from operations	<u>430,543</u>	<u>314,726</u>
Finance cost	(103,580)	(104,425)
Profit before taxation	<u>326,963</u>	<u>210,301</u>
Taxation	100,976	62,842
Profit after taxation	<u>225,987</u>	<u>147,459</u>
Other comprehensive income	0	0
Total comprehensive income for the period	<u><u>225,987</u></u>	<u><u>147,459</u></u>
	----- Rupees -----	
Earnings per share Restated	<u><u>0.46</u></u>	<u><u>0.34</u></u>

