



# ZAHIDJEE TEXTILE MILLS LIMITED

MANUFACTURERS & EXPORTERS OF QUALITY YARN FABRIC & MADE UPS



ZTML/PSX/23/02/02

February 28, 2023

The General Manager  
Pakistan Stock Exchange Limited  
Karachi.

Dear Sir,

## **ANNOUNCEMENT OF FINANCIAL RESULTS FOR THE HALF YEAR ENDED DECEMBER 31, 2022**

We wish to inform you that the Board of Directors of **Zahidjee Textile Mills Limited** ("The Company") in its meeting held on February 28, 2023, at 4:00 p.m. at the Company's Head Office, has approved the Financial Statements of the Company for the Half year ended December 31, 2022, and recommended the following:

- |      |               |     |
|------|---------------|-----|
| i.   | Cash Dividend | Nil |
| ii.  | Bonus Shares  | Nil |
| iii. | Right Shares  | Nil |

### **The Financial Results of the Company:**

The condensed interim statement of profit & loss (Un-audited) for the period ended December 31, 2022, is enclosed as Annexure A.

The Quarterly Report of the Company for the period ended December 31, 2022, will be transmitted through PUCARS, within the specified time.

Yours Faithfully,

Company Secretary  
Muhammad Ilyas



CC: Director /HOD  
Surveillance, Supervision and Enforcement Department  
Securities and Exchange Commission of Pakistan  
NIC Building, 63 Jinnah Avenue  
Islamabad.



ZAHIDJEE



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## ZAHIDJEE TEXTILE MILLS LIMITED

### CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)

FOR THE HALF YEAR ENDED DECEMBER 31, 2022

Annexure-A



ZAHIDJEE

	Note	Quarter ended December 31,		Half year ended December 31,	
		2022 Rupees	2021 Rupees	2022 Rupees	2021 Rupees
Sales	10	7,775,920,365	5,680,369,734	16,294,551,280	10,750,757,416
Cost of sales	11	7,177,261,313	4,359,549,845	13,975,799,894	8,287,832,926
Gross profit		598,659,052	1,320,819,889	2,318,751,386	2,462,924,490
Trading profit	12	-	191,513	-	2,115,382
Other income	13	114,059,662	7,559,200	267,754,930	39,949,643
		712,718,714	1,328,570,602	2,586,506,316	2,504,989,515
Distribution cost		145,412,295	61,333,188	281,150,833	113,964,319
Administrative expenses		66,989,314	50,811,736	133,229,907	85,877,137
Other operating expenses		23,977,749	60,148,332	97,263,657	114,264,264
Finance cost		177,684,342	152,853,867	371,594,121	250,510,207
		414,063,700	325,147,124	883,238,518	564,615,927
Profit for the year before taxation:		298,655,014	1,003,423,478	1,703,267,798	1,940,373,588
Provision for taxation	14	24,023,859	135,728,733	72,945,574	170,607,318
Profit for the year		274,631,155	867,694,745	1,630,322,224	1,769,766,270
Earnings per share - Basic and diluted		3.80	4.53	8.52	9.25

