



**CORDOBA LOGISTICS
& VENTURES LIMITED**

September 28, 2023

The General Manager,
Pakistan Stock Exchange Ltd.
Stock Exchange Building,
Karachi.

Subject: **Financial Results for the period ended June 30, 2023:**

Dear Sir

This is to inform you that the Board of Directors of the Company in their meeting held today, has recommended the following:

i)	Dividend	Nil
ii)	Bonus shares	Nil
iii)	Right shares	Nil
iv)	Any other entitlement	Nil

The financial results of the Company are enclosed herewith.

The Annual General Meeting of the Company will be held on October 27, 2023 at 11:00 am at Lahore and online.

The share transfer books of the Company will remain closed from October 19, 2023 to October 27, 2023 (both days inclusive).

Moreover, the annual report of the Company shall be transmitted through PUCARS within the stipulated time.

Regards
For **Cordoba Logistics & Ventures Limited**


Company Secretary



Cordoba Logistics & Ventures Limited
Statement of Profit or Loss
For the year ended June 30, 2023

	Note	2023 ----- Rupees -----	2022
Revenue - net	20	56,053,306	8,300,000
Direct cost	21	(18,000,535)	(5,122,855)
Gross profit		<u>38,052,771</u>	<u>3,177,145</u>
Administrative expenses	22	(14,873,680)	(13,186,076)
Operating profit / (loss)		<u>23,179,091</u>	<u>(10,008,931)</u>
Other income / expenses	23	15,042,099	1,982,409
Finance cost	24	(4,468,483)	(58,019)
Profit / (loss) before taxation		<u>33,752,707</u>	<u>(8,084,541)</u>
Taxation	25	(2,525,016)	-
Profit / (loss) after taxation		<u>31,227,691</u>	<u>(8,084,541)</u>
Earning / (loss) per share - basic & diluted (Rs.)	26	<u>0.52</u>	<u>(0.37)</u>

The annexed notes from 1 to 36 form an integral part of these financial statements.



Chief Executive Officer

Chief Financial Officer

Director

Cordoba Logistics & Ventures Limited
Consolidated Statement of Profit or Loss
For the year ended June 30, 2023

	Note	30-Jun-23 ----- Rupees -----	30-Jun-22 -----
Revenue - net	20	116,155,407	8,300,000
Direct cost	21	(52,817,562)	(5,122,855)
Gross profit		<u>63,337,845</u>	<u>3,177,145</u>
Administrative expenses	22	(18,910,245)	(13,186,076)
Operating profit / (loss)		<u>44,427,600</u>	<u>(10,008,931)</u>
Share of loss from associate	23	(1,630,186)	-
Other income	24	19,388,878	1,982,409
Finance cost	25	(7,204,417)	(58,019)
Profit / (loss) before taxation		<u>54,981,875</u>	<u>(8,084,541)</u>
Taxation	26	(19,720,532)	-
Profit / (loss) after taxation		<u><u>35,261,343</u></u>	<u><u>(8,084,541)</u></u>
Earning / (loss) per share	27	<u><u>0.59</u></u>	<u><u>(0.37)</u></u>

The annexed notes from 1 to 38 form an integral part of these consolidated financial statements.

COMPASS

Chief Executive Officer

Chief Financial Officer

Director