



# ZAHIDJEE TEXTILE MILLS LIMITED

MANUFACTURERS & EXPORTERS OF QUALITY YARN FABRIC & MADE UPS



ZTML/FP-Q-1/2023

Date: October 28, 2023

The General Manager  
Pakistan Stock Exchange Limited  
Karachi.

Dear Sir,

## **ANNOUNCEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2023**

We wish to inform you that the Board of Directors of **Zahidjee Textile Mills Limited** in its meeting held on October 28, 2023, at 04:00 p.m. at the Company's Head Office, has approved the Financial Statements of the Company for the Quarter ended September 30, 2023, and recommended the following:

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

The Financial Results of the company are enclosed as **Annexure A**.

The Quarterly Report of the Company for the period ended September 30, 2023, 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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MANUFACTURERS & EXPORTERS OF QUALITY YARN FABRIC & MADE UPS



**ZAHIDJEE TEXTILE MILLS LIMITED**  
**CONDENSED INTERIM**  
**STATEMENT OF PROFIT OR LOSS**  
For the quarter ended September 30, 2023

Annexure -A

	Note	Un-Audited September 30, 2023 Rupees	Un-Audited September 30, 2022 Rupees
Sales		9,611,065,047	8,518,630,915
Cost of sales	6	8,945,406,970	6,798,538,580
Gross profit		665,658,077	1,720,092,334
Trading profit / (loss)		-	-
Other income		211,540,344	153,695,268
		877,198,421	1,873,787,602
Distribution cost		47,127,930	135,738,538
Administrative expenses		73,310,981	66,240,593
Other operating expenses		24,418,341	73,285,908
Finance cost		268,392,682	193,909,779
		413,249,933	469,174,818
Profit before taxation		463,948,488	1,404,612,784
Provision for taxation		131,511,663	48,921,715
Profit for the year		332,436,825	1,355,691,069
Earnings per share - Basic and diluted		1.74	7.08

*M. Goyal*



ZAHIDJEE