



30 October, 2023

The General Manager,
Pakistan Stock Exchange Limited
Stock Exchange Building
Karachi

Subject: Financial Result for the period ended 30 September 2023

Dear Sir,

This is to inform you that the Board of Directors of our Company in their meeting held on 30 October 2023 at 1400 hours PST, recommended the following:

| | |
|---|------------|
| CASH DIVIDEND | NIL |
| BONUS SHARES | NIL |
| RIGHT SHARES | NIL |
| ANY OTHER ENTITLEMENT / CORPORATE ACTION | N/A |
| ANY OTHER PRICE SENSITIVE INFORMATION | N/A |

The financial results of the Company for the period ended 30 September 2023 appear on the following page:

Regards,

A handwritten signature in black ink, appearing to read 'Waseem Ahmad'.

Waseem Ahmad
Director / Company Secretary



TELECARD LIMITED

Corporate Office: World Trade Center, 10, Kh. Roomi, Block-5, Clifton, Karachi-75600
PABX: (92-21) 38330000 UAN: 111-222-123 Fax: (92-21) 35867850
www.telecard.com.pk



TELECARD LIMITED
CONSOLIDATED CONDENSED STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED SEPTEMBER 30, 2023

| | Sep 30, 2023 | Sep 30, 2022 |
|--|-----------------------------|--------------------------|
| | ---- (Rupees in '000') ---- | |
| | (Un-audited) | (Un-audited) |
| Revenue – net | 2,108,850 | 1,151,454 |
| Direct costs | <u>(1,504,961)</u> | <u>(751,362)</u> |
| Gross profit | 603,889 | 400,092 |
| Administrative & distribution costs | <u>(286,752)</u> | <u>(249,696)</u> |
| Other operating expenses | - | - |
| Other income | <u>(29,567)</u> | <u>4,120</u> |
| Operating profit | 287,570 | 154,516 |
| Finance costs | <u>(55,549)</u> | <u>(36,583)</u> |
| Profit before taxation | 232,021 | 117,933 |
| Taxation | <u>(65,228)</u> | <u>(30,067)</u> |
| Profit / (loss) for the year | 166,794 | 87,866 |
| Profit / (loss) is attributable to: | | |
| Owners of the Holding Group | 136,571 | 80,447 |
| Non-controlling interests | <u>30,223</u> | <u>7,419</u> |
| | 166,794 | 87,866 |
| Earning / (loss) per share - basic & diluted - (Rupees) | 0.40 | Re-stated 0.24 |

We will be uploading the financials for the period ended 30 September 2023 on PUCARS.

For and on behalf of Telecard Limited

Syed Hashim Ali
Chief Financial Officer



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TELECARD LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED SEPTEMBER 30, 2023

| | Sep 30, 2023 (Un-audited) | Sep 30, 2022 (Un-audited) |
|--|---------------------------------|---------------------------------|
| | ----- (Rupees in '000) ----- | |
| REVENUE – net | 645,398 | 410,091 |
| Direct costs | (463,628) | (224,342) |
| GROSS PROFIT | 181,770 | 185,749 |
| Distribution costs and administrative expenses | (120,007) | (115,233) |
| Exchange gain | (2,802) | (801) |
| Other income | 78 | 2,734 |
| | (122,731) | (113,299) |
| OPERATING PROFIT | 59,039 | 72,450 |
| Finance costs | (42,478) | (27,209) |
| PROFIT BEFORE TAXATION | 16,561 | 45,241 |
| Taxation | (7,358) | (6,280) |
| PROFIT FOR THE PERIOD | 9,203 | 38,961 |
| | | Re-stated |
| PROFIT PER SHARE - Basic and diluted (Rupees) | 0.03 | 0.12 |

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For and on behalf of Telecard Limited

Syed Hashim Ali
Chief Financial Officer



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