



31 October 2023

WTL/CORP/PSX/FRQR/03/22

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

FORM-7

Through: PUCARS, & Courier

FINANCIAL RESULTS FOR THE NINE MONTHS & 3RD QUARTER PERIOD ENDED 30 SEPTEMBER 2023

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on Tuesday, **31 October 2023** at WorldCall Head Office: Plot # 112-113, Block S, Quaid-e-Azam, Industrial Estate, Kot Lakhpat, Lahore at 04:00 p.m. have recommended the following:

CASH DIVIDEND	-NIL-	BONUS SHARES	-NIL-	RIGHT SHARES	-NIL-
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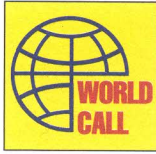
The financial results of the company are as follows:

The un-consolidated condensed Interim Statement of Profit or Loss (Un-audited) for the nine months & quarter ended September 30, 2023 are given hereunder:

	Nine Months Ended Sept 30		Annexure-A Quarter Ended Sept 30	
	2023	2022	2023	2022
	------(Rupees in '000)-----			
Revenue	2,076,522	1,671,974	751,374	633,028
Direct costs excluding depreciation & amortization	(1,954,552)	(1,284,923)	(726,886)	(592,422)
Operating costs	(352,656)	(324,152)	(105,598)	(96,414)
Other (expense) / income – net	(158,783)	(170,905)	13,986	(87,867)
Loss before Interest, Taxation, Depreciation and Amortization	(389,469)	(108,006)	(67,124)	(143,675)
Depreciation and amortization	(712,244)	(819,901)	(183,709)	(273,300)
Finance cost	(451,876)	(291,197)	(153,755)	(105,539)
Loss before Taxation	(1,553,589)	(1,219,104)	(404,588)	(522,514)
Taxation	(21,685)	(14,687)	(9,831)	(1,700)
Net Loss for the Period	(1,575,274)	(1,233,791)	(414,419)	(524,214)
Loss per share - basic (Rupees)	(0.50)	(0.28)	(0.13)	(0.12)
Loss per share - diluted (Rupees)	(0.50)	(0.28)	(0.13)	(0.12)

Head Office:

Plot No. 112-113, Block S, Quaid-E-Azam Industrial Estate,
Kot Lakhpat Lahore.
Tel # (+ 92 42) 35400544, 35400609, 35110965
www.worldcall.net.pk



Annexure – B

The Consolidated Condensed Interim Statement of Profit or Loss (Un-audited) for the nine months & quarter ended September 30, 2023 are given below:

	Nine Months Ended Sept 30		Quarter Ended Sept 30	
	2023	2022	2023	2022
	------(Rupees in '000)-----			
Revenue	2,076,522	1,671,974	751,374	633,028
Direct costs excluding depreciation and amortization	(1,954,865)	(1,284,923)	(727,199)	(592,422)
Operating costs	(356,502)	(325,513)	(109,444)	(97,065)
Other (expense) Income - net	(161,606)	(173,053)	11,163	(88,931)
Loss before Interest, Taxation, Depreciation and Amortization	(396,451)	(111,515)	(74,106)	(145,390)
Depreciation and amortization	(712,670)	(820,327)	(184,135)	(273,442)
Finance cost	(451,876)	(291,197)	(153,755)	(105,539)
Loss before Taxation	(1,560,997)	(1,223,039)	(411,996)	(524,371)
Taxation	(21,685)	(14,687)	(9,831)	(7,091)
Net Loss for the period	(1,582,682)	(1,237,726)	(421,827)	(531,462)
Loss per Share - basic (Rupees)	(0.50)	(0.28)	(0.13)	(0.12)
Loss per Share - diluted (Rupees)	(0.50)	(0.28)	(0.13)	(0.12)

Since the company has not declared any payouts, therefore no book closure is required.

The Report of the Company for the Nine months & Quarter ended 30 September 2023 will be transmitted through PUCARS separately, within the specified time.

Yours truly,
For WorldCall Telecom Limited

Muhammad Sarfraz Javed
Company Secretary

Head Office:

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