

بر حمتك يا ارحم الراحمين

# JANANA DE MALUCHO TEXTILE MILLS LIMITED

SHARES DEPARTMENT  
HABIBABAD, KOHAT

Dated: 22/02/2024

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

Subject: **FINANCIAL RESULTS FOR THE PERIOD ENDED 31/12/2023**

Dear Sir,

We have to inform you that the Board of Directors of Janana De Malucho Textile Mills Ltd. (the Company) in their meeting held on February 22, 2024 at 12:05 PM at Gammon House, Rawalpindi, recommended the following:

**(i) CASH DIVIDEND**

A interim Cash Dividend for the period ended December 31, 2023 at Rs. Nil per share i.e. Nil%. This is in addition to Interim Dividend(s) already paid at Rs. Nil per share i.e. Nil%.

**(ii) BONUS SHARES**

It has been recommended by the Board of Directors to issue Bonus Shares in proportion of NIL shares for every share held i.e. NIL%. The bonus shares will be entitled/not entitled for the right shares.

**(iii) RIGHT SHARES**

The Board has recommended to issue NIL% Right Shares at par/at a discount/premium of Rs. NIL per share in proportion of NIL share(s) for every NIL share(s) subject to the consent of the Controller Capital Issues.

**(iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION (NIL)**

**(v) ANY OTHER PRICE-SENSITIVE INFORMATION**

The financial results of the Company for the period ended December 31, 2023 are attached.



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HABIBABAD, KOHAT

**The financial results of the Company are as under:**

**Condensed Interim Statement of Profit or Loss & Other  
Comprehensive Income (Un-audited)**

**For the Quarter and Six Months Period Ended December 31, 2023**

	Quarter ended		Six months period ended	
	Dec. 31, 2023	Dec. 31, 2022	Dec. 31, 2023	Dec. 31, 2022
	----- Rupees in thousand -----			
Sales - net	1,456,040	1,520,466	3,013,877	3,371,087
Cost of sales	1,495,399	1,433,351	2,872,059	3,112,562
Gross (loss) / profit	(39,359)	87,115	141,818	258,525
Distribution cost	19,766	12,768	40,512	30,005
Administrative expenses	36,444	25,502	69,467	53,518
Other expenses	3,709	4,845	3,709	4,845
Other income	(73,815)	(35,706)	(79,551)	(35,762)
	(13,896)	7,409	34,137	52,606
(Loss) / profit from operations	(25,463)	79,706	107,681	205,919
Finance cost	90,159	69,463	190,058	138,313
	(115,622)	10,243	(82,377)	67,606
Share of profit of an Associated Company	708	4,957	708	4,957
Impairment loss on investments in an Associated Company reversed / (recognised)	22,681	(28,101)	22,681	(28,101)
	23,389	(23,144)	23,389	(23,144)
(Loss) / profit before taxation	(92,233)	(12,901)	(58,988)	44,462
Taxation				
- current	18,235	22,627	37,673	42,139
- prior year	0	(3,227)	0	(3,227)
- deferred	(54,505)	10,482	(64,591)	7,229
	(36,270)	29,882	(26,918)	46,141
Loss after taxation	(55,963)	(42,783)	(32,070)	(1,679)
Other comprehensive income	0	0	0	0
Total comprehensive loss for the period	(55,963)	(42,783)	(32,070)	(1,679)
	----- Rupees -----			
Loss per share	(8.09)	(6.19)	(4.64)	(0.24)

The Quarterly Report of the Company for the period ended December 31, 2023 will be transmitted through PUCARS separately, within the stipulated time.

Yours Sincerely

ABID RAZA  
Company Secretary

