

بر حنتك يا ارحم الراحمين

# JANANA DE MALUCHO TEXTILE MILLS LIMITED

SHARES DEPARTMENT  
HABIBABAD, KOHAT

Dated: 22/04/2024

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

Subject: **FINANCIAL RESULTS FOR THE PERIOD ENDED 31/03/2024**

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 April 22, 2024 at 12:05 PM at Gammon House, Rawalpindi, recommended the following:

**(i) Cash Dividend:**

-NIL

**(ii) Bonus Issue:**

-NIL

**(iii) Right Shares:**

-NIL

**(iv) Any Other Entitlement / Corporate Action:**

The financial results of the Company for the period ended March 31, 2024 are attached.



# JANANA DE MALUCHO TEXTILE MILLS LIMITED

SHARES DEPARTMENT  
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 Nine Months Period Ended March 31, 2024

	Quarter ended		Nine months period ended	
	Mar. 31, 2024	Mar. 31, 2023	Mar. 31, 2024	Mar. 31, 2023
	----- Rupees in thousand -----			
Sales - net	1,515,630	1,436,632	4,529,507	4,807,719
Cost of sales	1,515,645	1,423,694	4,387,704	4,536,256
Gross (loss) / profit	(15)	12,938	141,803	271,463
Distribution cost	18,674	13,988	59,186	43,993
Administrative expenses	34,624	33,150	104,091	86,668
Other expenses	0	0	3,709	4,845
Other income	(3,854)	(2,730)	(83,405)	(38,492)
	49,444	44,408	83,581	97,014
(Loss) / profit from operations	(49,459)	(31,470)	58,222	174,449
Finance cost	76,251	78,044	266,309	216,357
	(125,710)	(109,514)	(208,087)	(41,908)
Share of profit of an Associated Company	0	0	708	4,957
Impairment loss on investments in an Associated Company reversed / (recognised)	0	0	22,681	(28,101)
	0	0	23,389	(23,144)
Loss before taxation	(125,710)	(109,514)	(184,698)	(65,052)
Taxation				
- current	18,946	17,957	56,619	60,096
- prior year	0	0	0	(3,227)
- deferred	(26,322)	(51,866)	(90,913)	(44,637)
	(7,376)	(33,909)	(34,294)	12,232
Loss after taxation	(118,334)	(75,605)	(150,404)	(77,284)
Other comprehensive income	0	0	0	0
Total comprehensive loss for the period	(118,334)	(75,605)	(150,404)	(77,284)
	----- Rupees -----			
Loss per share	(17.11)	(10.93)	(21.75)	(11.17)

The Quarterly Report of the Company for the period ended March 31, 2024 will be transmitted through PUCARS separately, within the stipulated time.

Yours Sincerely

ABID RAZA

Company Secretary

