Website: www.bibojee.com
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بر حمتك يا ار حم الراحمين

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JANANA DE MALUCHO TEXTILE MILLS LIMITED

Habibabad, Kohat (KPK) Pakistan

Dated: October 30, 2017

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

Fax No. 021-111573329

Subject: **FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2017**

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on **30/10/2017** at **12:00 NOON**, at **Gammon House, Rawalpindi** recommended the following:

(i) **CASH DIVIDEND**
A final Cash Dividend for the year ended **June 30, 2017** 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**%.

AND/OR

(ii) **BONUS SHARES**
It has been recommended by the Board of Directors to issue Bonus Shares in proportion of **NIL** share(s) for every **NIL** share(s) held i.e. **NIL** %. This is in addition to the Interim Bonus Shares already issued @ **NIL** %.

AND/OR

(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). The entitlement of right shares being declared simultaneously will be/will not be applicable on Bonus Shares as declared above.

AND/OR

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

AND/OR

(v) **ANY OTHER PRICE-SENSITIVE INFORMATION**
The financial results of the Company are attached.

KARACHI OFFICE:
Ghandhara House,
109/2 Clifton
P.O. Box 632 Karachi – 74200
Fax: (021) 35870136, 35830258
Tel: (021) 35830251–57 & 35860344

LAHORE OFFICE:
2nd Floor,
Gardee Trust Building
Napier Road, Lahore
Fax: (042) 37356278
Tel: (042) 37231691, 37232691

PESHAWAR OFFICE:
Dean's Trade Centre, T.F.Nos. 145
3rd Floor, Opp: State Bank of Pakistan, Saddar Road,
Peshawar Cantt.
Fax & Tel : (091) 5272001

JANANA DE MALUCHO TEXTILE MILLS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2017

	2017	2016
	Rupees in thousand	
Sales	**2,515,643**	2,497,962
Cost of Sales	**2,398,262**	2,339,861
Gross Profit	**117,381**	158,101
Distribution Cost	**19,816**	18,622
Administrative Expenses	**81,057**	93,570
Other Expenses	**515**	2,531
Other Income	**(4,900)**	(14,719)
	96,488	100,004
Profit from Operations	**20,893**	58,097
Finance Cost	**42,881**	47,720
	(21,988)	10,377
Share of Profit of Associated Companies - net	**450**	3,737
(Loss) / Profit before Taxation	**(21,538)**	14,114
Taxation	**(13,094)**	1,220
(Loss) / Profit after Taxation	**(8,444)**	12,894
Other Comprehensive Income / (Loss)		
Items that will not be reclassified to profit or loss:		
- loss on remeasurement of staff retirement benefit obligation (net of deferred tax)	**(1,192)**	(17,845)
- share of other comprehensive income / (loss) of Associated Companies (net of taxation)	**1,324**	(805)
	132	(18,650)
Total Comprehensive Loss	**(8,312)**	(5,756)
	------- Rupees -------	
(Loss) / Earnings per Share	**(1.76)**	2.69

The Annual General Meeting of the Company will be held on **November 27, 2017** at **11:00 AM** at the **Registered Office of the Company, Habibabad, Kohat.**

JANANA DE MALUCHO TEXTILE MILLS LIMITED
HABIBABAD, KOHAT

The Share Transfer Books of the Company will be closed from **November 20, 2017** to **November 27, 2017** (both days inclusive). Transfers received at the **Management & Registration Services (Pvt) Limited, Business Executive Centre, F-17/3, Block 8, Clifton, Karachi** at the close of business on **November 18, 2017** will be treated in time for the purpose of above entitlement to the transferees.

We will be sending you 200 copies of printed accounts for distribution amongst the TRE Certificate Holders of the Exchange.

Thanking you,

Yours Sincerely,

AMIN-UR-RASHEED
Company Secretary &
Sr. General Manager Corporate Affairs

CC: Securities & Exchange Commission of Pakistan,
NIC Building, Jinnah Avenue, Blue Area,
Islamabad.