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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: 01/03/2021

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

Subject: **FINANCIAL RESULTS FOR THE PERIOD ENDED 31/12/2020**

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on 28/02/2021 at 12:30 PM at Gammon House, Rawalpindi, recommended the following:

(i) CASH DIVIDEND
An interim Cash Dividend for the quarter ended December 31, 2020 @ 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) shares 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 are attached.

JANANA DE MALUCHO TEXTILE MILLS LTD. KOHAT

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
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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

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

For the Quarter and Six Months Period Ended December 31, 2020

	Quarter ended		Six months period ended	
	Dec. 31, 2020	Dec. 31, 2019	**Dec. 31, 2020**	Dec. 31, 2019
	---------- Rupees in thousand --------			
Sales - net	**1,390,174**	1,038,517	**2,540,982**	1,390,083
Cost of sales	**1,211,354**	923,722	**2,281,172**	1,256,799
Gross profit	**178,820**	114,795	**259,810**	133,284
Distribution cost	**7,406**	6,590	**12,166**	11,282
Administrative expenses	**23,240**	19,664	**38,785**	35,520
Other expenses	**0**	526	**0**	1,764
Other income	**(2,629)**	(543)	**(3,205)**	(1,108)
	28,017	26,237	**47,746**	47,458
Profit from operations	**150,803**	88,558	**212,064**	85,826
Finance cost	**6,186**	29,989	**23,762**	65,640
	144,617	58,569	**188,302**	20,186
Share of profit / (loss) of Associated Companies - net	**17,703**	(22,410)	**17,703**	(22,410)
Profit / (loss) before taxation	**162,320**	36,159	**206,005**	(2,224)
Taxation				
- current	**20,888**	15,577	**38,150**	20,851
- prior year	**4**	(3,406)	**4**	(3,406)
- deferred	**17,350**	35,579	**12,612**	2,258
	38,242	47,750	**50,766**	19,703
Profit / (loss) after taxation	**124,078**	(11,591)	**155,239**	(21,927)
Other comprehensive income				
Surplus arisen upon revaluation of property, plant and equipment	**0**	129,429	**0**	129,429
Deferred taxation	**0**	(23,176)	**0**	(23,176)
	0	106,253	**0**	106,253
Total comprehensive income for the period	**124,078**	94,662	**155,239**	84,326
	---------- Rupees ----------			
Earnings / (loss) per share	**25.93**	(2.42)	**32.44**	(4.58)

The Half-yearly Report of the Company for the period ended December 31, 2020 will be transmitted through PUCARS separately, within the specified time..

Yours Sincerely

ABID RAZA
Company Secretary

JANANA DE MALUCHO TEXTILE MILLS LTD. KOHAT