

Zahur Cotton Mills Ltd.

Off:- 623-B, PCSIR-II, Lahore
Pakistan

May 02, 2025

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

FINANCIAL RESULTS FOR THE QUARTER ENDED MARCH 31, 2025

Dear Sir,

It is to inform you that the Board of Directors of the Company, in their meeting held on April 30, 2025, at 10:30 am at 623-B, PCSIR-II, Lahore, have recommended the following:

- | | |
|--|-----|
| i) Cash Dividend | Nil |
| ii) Bonus Shares | Nil |
| iii) Right Shares | Nil |
| iv) Any other entitlement/corporate action | Nil |
| v) Any other price-sensitive information | Nil |

The Company's financial results for the Nine Month Quarter Ended March 31, 2025, are attached.

Further, to confirm that the accounts mentioned above and directors report for the Company will be transmitted through PUCARS and placed on the Company's website within the specified time. Therefore, you may inform the TRE Certificate Holders accordingly.

Thanking You

Yours Truly,
On behalf of Zahur Cotton Mills Limited



Syed Jawed Ali
Chief Executive Officer

Copy to: The Securities and Exchange Commission of Pakistan and all concerned

Zahur Cotton Mills Ltd.

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ZAHUR COTTON MILLS LIMITED

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS FOR THE NINE MONTHS PERIOD ENDED 31 MARCH 2025

	Note	Nine-month period ended		Three-month period ended	
		31-Mar-25	31-Mar-24	31-Mar-25	31-Mar-24
		Rupees [Un-audited]	Rupees [Un-audited]	Rupees [Un-audited]	Rupees [Un-audited]
Revenue from contracts with customers	12	247,745,123	-	126,652,136	-
Direct cost		(124,932,606)	-	(47,803,490)	-
Gross profit		122,812,517	-	78,848,646	-
Administrative expenses		(24,518,317)	(565,000)	(6,861,988)	(75,000)
Other income		3,917	-	-	-
Operating profit/(loss)		98,298,117	(565,000)	71,986,658	(75,000)
Finance cost		(6,572,801)	(210)	(1,688,527)	-
Profit/(loss) before income taxes		91,725,316	(565,210)	70,298,131	(75,000)
Provision for income taxes	13	(534,085)	-	(534,085)	-
Profit/(loss) after income taxes		91,191,231	(565,210)	69,764,046	(75,000)
Basic earnings/(loss) per share		9.25	(0.06)	7.08	(0.01)

The annexed notes from 1 to 18 form an integral part of these financial statements

On behalf of Zahur Cotton Mills Limited



Syed Jawed Ali
Chief Executive Officer