



fauji foods

FFL/HO/CS/ 2522

October 20, 2020

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

3RD QUARTERLY FINANCIAL RESULTS FOR THE PERIOD ENDED 30 SEPTEMBER 2020

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on October 20, 2020 at 10:30 a.m. at Islamabad 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-SENSATIVE INFORMATION	Nil

The financial results of the Company are attached. 3rd quarterly financial report of the Company for the period ended 30 September 2020 will be transmitted through PUCARS separately, within specified time.


Atif Almas
for Company Secretary

Encl: As above

Fauji Foods Limited

Condensed Interim Statement of Profit or Loss (Un-audited)

For the nine months ended 30 September 2020

	For the nine months ended		For the quarter ended	
	30 September 2020	30 September 2019	30 September 2020	30 September 2019
	----- Rupees -----		----- Rupees -----	
Revenue from contracts with customers - Net	5,319,065,655	4,040,543,723	2,090,489,415	1,505,740,506
Cost of revenue	(5,378,551,388)	(4,603,990,495)	(2,040,640,106)	(1,653,698,047)
Gross (loss)/ profit	(59,485,733)	(563,446,772)	49,849,309	(147,957,541)
Marketing & distribution expenses	(648,022,616)	(1,067,087,247)	(212,089,926)	(293,407,102)
Administrative expenses	(276,524,887)	(332,540,190)	(94,010,544)	(108,825,095)
Loss from operations	(984,033,236)	(1,963,074,209)	(256,251,161)	(550,189,738)
Other income	79,781,329	75,256,829	48,344,739	52,330,037
Other expenses	(25,751,015)	(10,299,207)	(25,221,985)	(2,620,503)
Finance cost	(1,418,138,441)	(1,210,499,035)	(374,406,657)	(471,556,616)
Loss before taxation	(2,348,141,363)	(3,108,615,622)	(607,535,064)	(972,036,820)
Taxation	(73,480,402)	(226,260,502)	(34,852,001)	(19,658,028)
Loss for the period	(2,421,621,765)	(3,334,876,124)	(642,387,065)	(991,694,848)
Loss per share - basic and diluted	(3.01)	(4.15)	(0.80)	(1.23)

The annexed notes form an integral part of these financial statements.


Chief Executive Officer




Chief Financial Officer