



Hallmark Company Limited
Plot # 38/A,
Opposite The Intellect School,
Ground Floor, Korangi Creek,
Karachi, Pakistan.
Off: 021-35155112
Email: hallmark@bizcorei.com

HCL/BOD/3rd QTR/2020-21

April 28, 2021

The General Manager
Pakistan Stock Exchange
Limited
Karachi

The Deputy Chief
Securities and Exchange
Commission of Pakistan
Islamabad

Dear Sir(s),

FINANCIAL RESULTS FOR THE 3RD QUARTER ENDED MARCH 31, 2021

This is to inform you that the Board of Directors of our Company in their meeting held on **Wednesday, April 28, 2021** at 11 a.m., at Karachi recommended the following:

(i)	<u>Cash Dividend</u>	Nil
(ii)	<u>Bonus Issue</u>	Nil
(iii)	<u>Right Issue</u>	Nil
(iv)	<u>Interim Dividend</u>	Nil

The financial results of the Company for the quarter ended March 31, 2021 are enclosed.

The Quarterly report of the Company for the period ended March 31, 2021 will be transmitted through PUCARS separately, within the specified time.

Yours truly,
For: **HALLMARK COMPANY LIMITED**


AMJAD WAQAR
Company Secretary

HALLMARK COMPANY LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UNAUDITED)
AS AT MARCH 31, 2021

ASSETS	Note	31-Mar-21 Rupees (Unaudited)	30-Jun-20 Rupees (Audited)
Non-Current Assets			
Property, plant & equipment	5	768,382	845,130
Intangibles asset	6	1,470,000	1,605,000
Deferred tax asset		142,041	59,555
Security deposit for rent		1,500,000	1,500,000
		<u>3,880,422</u>	<u>4,009,685</u>
Current Assets			
Stock in trade		-	854,990
Trade receivables	7	5,446,775	1,578,052
Loan and advances		616,148	836,500
Other receivable		50,000	-
Cash and bank balance	8	108,815	221,477
		<u>6,221,738</u>	<u>3,491,019</u>
TOTAL ASSETS		<u><u>10,102,160</u></u>	<u><u>7,500,704</u></u>
EQUITY AND LIABILITIES			
Share Capital And Reserves			
Authorized share capital 1,000,000 Ordinary shares of Rs. 10/- each		<u>10,000,000</u>	10,000,000
Issued, subscribed and paid-up capital	9	5,000,000	5,000,000
Accumulated profits		<u>2,467,667</u>	1,712,641
		<u>7,467,667</u>	6,712,641
Non Current Liabilities			
Long term loans from related parties	10	1,403,125	-
Current Liabilities			
Trade creditors		-	156,050
Accrued and other payables		1,129,316	370,738
Unclaimed dividends		23,150	23,150
Provision for taxation - net		<u>78,902</u>	238,125
		<u>1,231,368</u>	788,063
Contingencies and commitments	11	-	-
TOTAL EQUITY AND LIABILITIES		<u><u>10,102,160</u></u>	<u><u>7,500,704</u></u>

The annexed notes from 1 to 20 form an integral part of these financial information.


 Chief Executive


 Director


 Chief Financial Officer

HALLMARK COMPANY LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UNAUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2021

	Notes	Jul - Mar 2021 <i>(Amounts in Rupees)</i>	Jul - Mar 2020	Jan - Mar 2021 <i>(Amounts in Rupees)</i>	Jan - Mar 2020
Turnover					
Sale of goods		1,807,020	13,237,047	-	2,710,304
Rendering of services		4,132,309	-	2,200,000	-
		5,939,329	13,237,047	2,200,000	2,710,304
Cost of sales and services		(2,415,366)	(9,140,036)	(510,750)	(1,945,848)
Gross profit		3,523,963	4,097,011	1,689,250	764,456
Administrative expenses	12	(986,073)	(1,155,771)	(168,542)	(326,789)
Selling expenses	13	(472,305)	(1,697,812)	(126,000)	(419,262)
Operating profit		2,065,585	1,243,428	1,394,708	18,405
Other expenses	14	(1,270,435)	(453,002)	(748,672)	-
Finance cost		(43,707)	-	(31,138)	-
Profit before taxation		751,443	790,426	614,898	18,405
Taxation - net		3,583	(216,343)	2,912	(4,305)
Profit after taxation		755,026	574,083	617,811	14,100
Earnings per share	15	1.51	1.15	1.24	0.03

The annexed notes from 1 to 20 form an integral part of these financial information.



Chief Executive



Director



Chief Financial Officer