

October 22, 2021

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



fauji foods

3rd Quarterly Financial Results for the Period ended September 30, 2021

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on October 22, 2021 at 11:00 a.m. at Lahore 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 financial results of the Company are attached.

3rd Quarterly financial report of the Company for the period ended September 30, 2021 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,

Brig Hamid Mahmood Dar (Retd)
Company Secretary

Encl: As above.

FAUJI FOODS LIMITED

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

For the nine months ended 30 September 2021

	For the nine months ended		For the quarter ended	
	30 September 2021	30 September 2020	30 September 2021	30 September 2020
	----- Rupees -----		----- Rupees -----	
Revenue from contracts with customers - Net	6,682,324,203	5,319,065,655	2,189,756,693	2,090,489,415
Cost of revenue	(5,869,141,506)	(5,378,551,388)	(1,921,736,886)	(2,040,640,106)
Gross (loss)/ profit	813,182,697	(59,485,733)	268,019,807	49,849,309
Marketing & distribution expenses	(748,287,920)	(648,022,616)	(260,958,822)	(212,089,926)
Administrative expenses	(268,673,129)	(276,524,887)	(92,912,679)	(94,010,544)
Loss from operations	(203,778,352)	(984,033,236)	(85,851,694)	(256,251,161)
Other income	67,374,288	79,781,329	5,942,769	48,344,739
Other expenses	-	(25,751,015)	-	(25,221,985)
Finance cost	(956,834,380)	(1,418,138,441)	(324,192,624)	(374,406,637)
Loss before taxation	(1,093,238,444)	(2,348,141,363)	(404,101,549)	(607,535,064)
Taxation	(97,533,903)	(73,480,402)	(28,381,836)	(34,852,001)
Loss for the period	(1,190,772,347)	(2,421,621,765)	(432,483,385)	(642,387,065)
Loss per share - basic and diluted	(1.48)	(3.01)	(0.54)	(0.80)

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

