



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/1st QTR/2021-22

October 25, 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 1ST QUARTER ENDED SEPTEMBER 30, 2021

This is to inform you that the Board of Directors of our Company in their meeting held on **Monday, October 25, 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 September 30, 2021 are enclosed.

The Quarterly report of the Company for the period ended September 30, 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 (UN-AUDITED)****AS AT SEPTEMBER 30, 2021**

		(Un-Audited) 30-Sep-21 Rupees	(Audited) 30-Jun-21 Rupees
ASSETS	<i>Note</i>		
Non-Current Assets			
Furniture, fixtures and office equipment	6	758,734	1,045,682
Intangibles	7	1,380,000	1,425,000
Deferred tax asset	12	-	92,115
Security deposit for rent		-	1,500,000
		<u>2,138,734</u>	<u>4,062,797</u>
Current Assets			
Trade debts - considered good	8	-	4,204,925
Loans and advances	9	-	24,000
Cash and bank balance	10	175,931	952,751
		<u>175,931</u>	<u>5,181,676</u>
TOTAL ASSETS		<u><u>2,314,665</u></u>	<u><u>9,244,473</u></u>
EQUITY AND LIABILITIES			
Share Capital And Reserves			
Authorized Share Capital			
1,000,000 (2021: 1,000,000) Ordinary Shares of Rs. 10/- each		10,000,000	10,000,000
Issued, subscribed and paid-up capital	11	5,000,000	5,000,000
Accumulated (loss) / profits		(2,919,575)	1,952,035
		<u>2,080,425</u>	<u>6,952,035</u>
Non Current Liabilities			
Long term loans from related parties		-	1,403,125
Deferred tax liability	12	59,075	-
		<u>59,075</u>	<u>1,403,125</u>
Current Liabilities			
Accrued and other payables	13	-	735,823
Unclaimed dividends	14	23,150	23,150
Provision for taxation		152,015	130,340
		<u>175,165</u>	<u>889,313</u>
TOTAL EQUITY AND LIABILITIES		<u><u>2,314,665</u></u>	<u><u>9,244,473</u></u>
Contingencies and commitments	15		

The annexed notes from 1 to 24 form an integral part of these financial information.



Chief Executive



Director



Chief Financial Officer

HALLMARK COMPANY LIMITEDCONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2021

	Note	30-Sep-21 Rupees	30-Sep-20 Rupees
Revenue from contracts with customers	16	1,445,000	1,646,120
Cost of sales and services	17	(1,121,500)	(1,051,214)
Gross profit		<u>323,500</u>	<u>594,906</u>
Administrative expenses	18	(1,884,558)	(190,168)
Selling expense	19	(1,269,466)	(189,555)
Other expenses		(284,000)	(180,000)
Financial charges		(31,830)	-
Other (loss) / income		(1,552,391)	-
(Loss) / Profit before taxation		<u>(4,698,745)</u>	<u>35,183</u>
Taxation - net		(172,865)	328
(Loss) / Profit after taxation		<u>(4,871,610)</u>	<u>35,511</u>
Other comprehensive income		-	-
Total comprehensive (loss) / income for the period		<u>(4,871,610)</u>	<u>35,511</u>
Earning per share	20	<u>(9.74)</u>	<u>0.07</u>

The annexed notes from 1 to 24 form an integral part of these financial information.



Chief Executive



Director



Chief Financial Officer