



Ghani Global Group

# GHANI GASES LIMITED

Manufacturers of Industrial & Medical Gases

GGL/Corp/PSX

October 30, 2017

< **The General Manager**  
Pakistan Stock Exchange Ltd.,  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi.

**Subject: Financial Results for the period ended September 30, 2017**

Dear Sir

We have to inform you that the Board of Directors of our Company (Ghani Gases Limited) in their meeting held on Monday October 30, 2017 at 12.30 P.M. at registered office, 10-N, Model Town Ext., Lahore, recommended the following:

1. Cash Dividend - NIL
2. Bonus Shares - NIL
3. Right Shares - NIL
4. **Financial Results**

The Financial Results of the Company for the period ended September 30, 2017 along with consolidated financial results are annexed.

We will be sending you 200 copies of the printed accounts for distribution amongst the TRE certificates holders.

For and on behalf of  
**Ghani Gases Limited**

**FARZAND ALI**  
Director & Company Secretary

CC: The Director/HOD,  
Surveillance, Supervision and Enforcement Department,  
Securities and Exchange Commission of Pakistan - Islamabad.

**Corporate Office:**

10-N, Model Town Ext. Lahore - 54000, Pakistan.  
UAN: 111-Ghani1, Ph: +92-42-35161424-5,  
Fax: +92-42-35160393  
E-mail: info.gases@ghaniglobal.com  
www.ghaniglobal.com

**GGL-I**

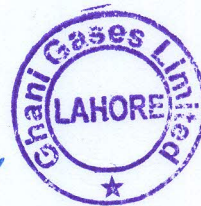
52-Km, Multan Road,  
Phool Nagar Bypass, Distt. Kasur.  
Ph: 92-49-4510349-549  
Fax: 92-49-4510749  
E-mail: ggl1plant@ghaniglobal.com

**GGL-II**

A-53, Chemical Area,  
Eastern Industrial Zone,  
Port Qasim, Karachi 75020  
Ph: 92-21-34016152 Fax: 92-21-34016142  
E-mail: ggl2plant@ghaniglobal.com

**GHANI GASES LIMITED**  
**Condensed Interim Unconsolidated Profit and Loss Account (un-audited)**  
For The First Quarter Ended September 30, 2017

	FOR THE PERIOD ENDED	
	September 30, 2017	September 30, 2016
	(Rupees '000)	
Gross Sales - Local	488,463	352,441
Sales tax	(58,871)	(40,698)
Net sales	429,592	311,743
Cost of sales	(246,338)	(171,443)
Gross Profit	183,254	140,300
Distribution cost	(52,242)	(39,043)
Administrative expenses	(26,393)	(23,305)
Other operating expenses	(4,221)	(3,762)
	(82,856)	(66,110)
	100,398	74,190
Other income	4,471	7,024
	104,869	81,214
Finance cost	(27,724)	(21,459)
Profit before taxation	77,145	59,755
Taxation	(41,701)	(45,865)
Profit after taxation	35,444	13,890
Earnings per share - basic and diluted (in Rupees)	0.28	0.11





**GHANIGASES LIMITED**  
**Condensed Interim Consolidated Profit and Loss Account (un-audited)**  
For The First Quarter Ended September 30, 2017

	FOR THE PERIOD ENDED	
	September 30, 2017	September 30, 2016
	(Rupees '000)	
Gross Sales - Local	488,463	352,441
Sales tax	(58,871)	(40,698)
Net sales	429,592	311,743
Cost of sales	(246,338)	(171,443)
Gross Profit	183,254	140,300
Distribution cost	(52,242)	(39,043)
Administrative expenses	(26,407)	(23,312)
Other operating expenses	(4,221)	(3,762)
	(82,870)	(66,117)
	100,384	74,183
Other income	4,485	7,024
	104,869	81,207
Finance cost	(27,724)	(21,459)
Share of loss from associate	(6,685)	-
Profit before taxation	70,460	59,748
Taxation	(41,701)	(45,864)
Profit after taxation	28,759	13,884
Attributable to:		
Owners of the Holding Company	28,759	13,884
Non - Controlling interests	-	-
	28,759	13,884
Earnings per share		
- basic and diluted (in Rupees)	0.23	0.11

