

CHERAT PACKAGING LIMITED

MODERN MOTORS HOUSE, BEAUMONT ROAD, KARACHI-75530, PAKISTAN.

UAN (9221) 111-000-009

TEL (9221) 35683566-35683567-35688348-35689538

FAX (9221) 35683425 E-MAIL : cherat@gfg.com.pk **WEB** : www.gfg.com.pk



CPPL/AV/ October 22, 2020

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

Dear Sir.

FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2020

We have to inform you that the Board of Directors of the company in its meeting held on Thursday, October 22, 2020 at 2:00 p.m. at the Head Office of the Company at Modern Motors House, Beaumont Road, Karachi, has recommended the following:

CASH DIVIDEND

NIL

BONUS SHARES

NIL

III. **RIGHT SHARES**

NIL

ANY OTHER ENTITLEMENT/CORPORATE ACTION

NIL

ANY OTHER PRICE SENSITIVE INFORMATION

The financial results of the Company for the period ended September 30, 2020 are annexed herewith.

The Quarterly Report of the Company for the period ended September 30, 2020 will be transmitted through PUCARS separately within the specified time.

Yours sincerely,

For Cherat Packaging Limited

Abid Vazir

Director & Company Secretary

Encl.: As stated above

Registered Office: 1st Floor, Betani Arcade, Jamrud Road, Peshawar, Pakistan. UAN: (091) 111-000-009 Tel: (091) 5842285, 5842272, 5841373 & 5843232

Fax: (091) 5840447 E-MAIL: cherat.sop@gfg.com.pk
Factory (Unit 1) : 26/27, Industrial Estate, Gadoon Amazai, District Swabi, Khyber Pakhtunkhwa, Pakistan. TeL: (0938) 270125 & 270221 Fax: (0938) 270126

E-MAIL: cpl.site@gfg.com.pk

(Unit 2) : Plot No: 4,4-I,4-II, Line-1, Flexible Packaging Division, Gadoon Industrial Estate, District Swabi, KPK Pakistan.

Tel: +92 (938) 270124-25 Fax: +92 (938) 270126



CHERAT PACKAGING LIMITED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UNAUDITED) FOR THE PERIOD ENDED SEPTEMBER 30, 2020

	September 30, 2020	September 30,
	(Rupees '000)	
Turnover – net	2,522,947	2,376,562
Cost of sales	(2,138,611)	(2,074,821)
Gross profit	384,336	301,741
Distribution costs	(44,155)	(45,986)
Administrative expenses	(22,260)	(21,672)
Other expenses	(14,616) (81,031)	(3,210) (70,868)
Other income	5,433	2,134
Operating profit	308,738	233,007
Finance costs	(116,772)	(202,628)
Profit before taxation	191,966	30,379
Taxation Current Deferred	(526) (53,817) (54,343)	(34,950) 26,960 (7,990)
Net profit for the period	137,623	22,389
Earnings per share – basic and diluted	Rs. 3.24	(Restated) Re. 0.53

Abid Vazir
Director & Company Secretary

