



CHERAT CEMENT COMPANY LIMITED

MODERN MOTORS HOUSE, BEAUMONT ROAD, KARACHI-75530, PAKISTAN.
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Ghulam Faruque
Group

CCCL/AV
October 23, 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 Friday, October 23, 2020 at 11:30 a.m. at the Head Office of the Company at Modern Motors House, Beaumont Road, Karachi, has 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

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 Cement Co. Ltd.**


Abid Vazir
Executive Director &
Company Secretary

Encl.: As stated above



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

	September 30, 2020	September 30, 2019
	----- (Rupees in '000) -----	
Turnover - net	5,217,144	4,480,510
Cost of sales	(4,105,793)	(4,292,292)
Gross profit	1,111,351	188,218
Distribution costs	(90,436)	(91,612)
Administrative expenses	(62,242)	(72,023)
Other expenses	(24,822)	(2,602)
	(177,500)	(166,237)
Other income	8,004	20,999
Operating profit	941,855	42,980
Finance costs	(522,008)	(593,908)
Profit / (loss) before taxation	419,847	(550,928)
Taxation		
Current	-	-
Deferred	(110,729)	212,415
	(110,729)	212,415
Net profit / (loss) for the period	309,118	(338,513)
		(Restated)
Earnings / (loss) per share - basic and diluted	Rs. 1.59	(Rs. 1.74)



ABID VAZIR
EXECUTIVE DIRECTOR &
COMPANY SECRETARY