



FECTO CEMENT LTD.

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Annexure "A"

Condensed Interim Statement Of Profit Or Loss & Other Comprehensive Income (Un-Audited) For The Three Months Period Ended September 30, 2020

	2020	2019
	(Rupees in thousand)	
Sales - net	1,081,564	897,736
Cost of sales	(1,020,821)	(886,158)
Gross profit	60,743	11,578
Administrative expenses	(59,865)	(61,898)
Distribution cost	(21,455)	(33,504)
Other income	9,552	14,346
	(71,768)	(81,056)
Operating Loss	(11,025)	(69,478)
Finance costs	(11,286)	(2,114)
(Loss) before taxation	(22,311)	(71,592)
Provision for taxation		
Current:	(15,935)	(12,845)
Deferred	(1,108)	31,442
	(17,043)	18,597
(Loss) after taxation	(39,354)	(52,995)
Other comprehensive income for the year		
<i>Items that will not be reclassified subsequently to profit or loss</i>		
Unrealized (loss) on remeasurement of equity instrument at fair value through other comprehensive income	(1,950)	(1,800)
Related deferred tax charge	424	392
	(1,526)	(1,408)
Total comprehensive (Loss) for the period	(39,354)	(54,403)
	(Rupees)	
(Loss) per share - basic & diluted	(0.78)	(1.06)



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