

FAUJI CEMENT COMPANY LIMITED

Fauji Towers, Block-III, 68 Tipu Road, Chaklala, Rawalpindi, Pakistan

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E-mail	: riaz.gondal@fccl.com.pk	Exchange	: 051-9280081-83
Website	: http://www.fccl.com.pk		: 5763321-24
Case No	: SECY/FCCL/2037/08	Date	: 22 April 2021

To: The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road, Karachi

Subject: **Financial Results for 3rd Quarter Ended 31st March 2021**

Dear Sir,

1. Financial Results for 3rd Quarter, which ended 31st March 2021, have been approved by the Board of Directors of FCCL in their meeting held at Company Head Office on 22nd April 2021 (Thursday) at 1400 hours. No dividend has been recommended.
2. Condensed Interim Statement of Profit or Loss (Un-Audited) and Condensed Interim Statement of Changes in Equity (Un-Audited) for the nine months period ended 31st March 2021, are sent herewith as desired.
3. The 3rd Quarterly Report of the Company for the period ended 31st March 2021 will be transmitted through PUCARS separately, within the specified time.
4. You may inform the members of the Exchange accordingly, please.

With regards,

Yours sincerely,



Brig Riaz Ahmed Gondal, SI(M), (Retd)
Company Secretary

- Copy to:**
- **Executive Director**
Company Law Division
Corporatization and Compliance Department
Securities and Exchange Commission of Pakistan (SECP),
NIC Building, 63 Jinnah Avenue, Blue Area, Islamabad
 - **Share Registrar & Corporate Consultant**
M/s Corplink (Pvt) Limited
Wings Arcade, 1-K, Commercial, Model Town, Lahore

FAUJI CEMENT COMPANY LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE NINE MONTHS PERIOD ENDED 31 MARCH 2021

		Three months ended		Nine months ended	
	Note	31 March 2021 Rupees'000	31 March 2020 Rupees'000	31 March 2021 Rupees'000	31 March 2020 Rupees'000
Revenue - net	12	5,917,657	3,924,575	17,528,386	13,481,638
Cost of sales	13	(4,154,868)	(4,030,408)	(13,047,910)	(12,603,718)
Gross profit/ (loss)		1,762,789	(105,833)	4,480,476	877,920
Selling and distribution expenses		(48,359)	(47,767)	(141,799)	(151,977)
Administrative expenses		(117,349)	(97,894)	(371,236)	(360,602)
Other expenses	14	(115,026)	20,625	(276,862)	(14,445)
Other income		90,842	7,938	107,990	36,841
Operating profit/ (loss)		1,572,897	(222,931)	3,798,569	387,737
Finance cost		(27,325)	(69,514)	(89,991)	(149,536)
Finance income		15,490	12,527	45,777	37,250
Net finance cost		(11,835)	(56,987)	(44,214)	(112,286)
Profit/ (loss) before taxation		1,561,062	(279,918)	3,754,355	275,451
Income tax (expense)/reversal		(551,081)	69,536	(1,143,545)	(3,644)
Profit/ (loss) for the period		1,009,981	(210,382)	2,610,810	271,807
Earnings/(loss) per share - basic & diluted (Rupees)		0.73	(0.15)	1.89	0.20

The annexed notes 1 to 18 form an integral part of these condensed interim financial statements.



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Brio Riaz Ahmed Gondal (Retd.)
Company Secretary
Fauji Cement Company Limited

CHIEF EXECUTIVE

DIRECTOR

CHIEF FINANCIAL OFFICER

FAUJI CEMENT COMPANY LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE NINE MONTHS PERIOD ENDED 31 MARCH 2021

	Share capital		Revenue reserve	Total
	Ordinary shares	Discount on issue of shares	Unappropriated profit	
	Rupees'000			
Balance at 01 July 2019	13,798,150	(1,364,385)	8,464,797	20,898,562
Total comprehensive income for the period				
Profit for the period	-	-	271,807	271,807
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	-	-	271,807	271,807
Transactions with owners of the Company				
<i>Distributions:</i>				
Final dividend 2019 @ Rs 0.75 per share	-	-	(1,034,861)	(1,034,861)
Total transactions with owners of the Company	-	-	(1,034,861)	(1,034,861)
Balance at 31 March 2020	13,798,150	(1,364,385)	7,701,743	20,135,508
Balance at 01 July 2020	13,798,150	(1,364,385)	7,370,555	19,804,320
Total comprehensive income for the period				
Profit for the period	-	-	2,610,810	2,610,810
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	-	-	2,610,810	2,610,810
Balance at 31 March 2021	13,798,150	(1,364,385)	9,981,365	22,415,130

The annexed notes 1 to 18 form an integral part of these condensed interim financial statements.

CHIEF EXECUTIVE



Brig Riaz Ahmed Gondal (Retd.)
Company Secretary
Fauji Cement Company Limited
DIRECTOR

CHIEF FINANCIAL OFFICER