



FECTO CEMENT LTD.

Head Office : 35, Darul Aman Housing Society, Block 7/8, Shahrah-e-Faisal, Karachi - 75350, Pakistan.

Phones : (+9221) 34530120-2 & 4

Fax : (+9221) 34530123 & 34546455

E-mail : cement@fectogroup.com

Website : www.fectogroup.com

Annexure "A"

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (Un-Audited) FOR THE QUARTER/NINE MONTHS ENDED MARCH 31, 2021

	Nine Months ended March 31,		Quarter ended March 31,	
	2021	2020	2021	2020
	(Rupees in Thousand)			
Sales - net	3,691,087	2,696,641	1,359,231	781,722
Cost of sales	<u>(3,484,972)</u>	<u>(3,186,520)</u>	<u>(1,248,679)</u>	<u>(1,077,690)</u>
Gross profit / (loss)	206,115	(489,879)	110,552	(295,968)
Administrative expenses	(174,927)	(188,466)	(60,662)	(67,005)
Distribution cost	(71,678)	(81,736)	(23,671)	(19,175)
Finance cost	(44,754)	(13,940)	(18,036)	(9,462)
Other income	36,285	39,603	12,316	12,351
	<u>(255,074)</u>	<u>(244,539)</u>	<u>(90,053)</u>	<u>(83,291)</u>
(Loss) / profit before taxation	(48,959)	(734,418)	20,499	(379,259)
Provision for taxation				
Current	(53,948)	(38,684)	(19,868)	(11,368)
Deferred	58,140	162,155	14,237	79,181
	4,192	123,471	(5,631)	67,813
(Loss) / profit after taxation	<u>(44,767)</u>	<u>(610,947)</u>	<u>14,868</u>	<u>(311,446)</u>
	(Rupees)			
(Loss) / Earnings per share - basic & diluted	<u>(0.89)</u>	<u>(12.18)</u>	<u>0.30</u>	<u>(6.21)</u>

Chief Executive

Director

Chief Financial Officer



Marketing Office: House No. 339, Main Peshawar Road, Chairing Cross Service Road, Near Roots International School, Westridge-1, Rawalpindi

Phones: (+92 51) 5467511-13 Fax: (+92 51) 5467514, 5158127 E-mail: marketing@fectogroup.com

Plant: Sangjani, Dist, Islamabad, Pakistan. Phones: (+92 51) 2296065-8 Fax: (+92 51) 2296063 Email: factory@fectogroup.com

Liason Office: House # 108, Block A, OPF Housing Scheme, Khayaban-e-Jinnah Lahore.

Phone: (+92 42) 35230662, Fax: (+92 42) 35230662

