

FAUJI CEMENT COMPANY LIMITED

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

Fax No : 051-9280416	Tel : 051-9280075
E-mail : secretary@fccl.com.pk	Exchange : 051-9280081-83
Website : http://www.fccl.com.pk	: 5763321-24
Case No : SECY/FCCL/2037/08	Date : 6 Sep 2021

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

Subject: **Financial Results for the Year Ended on 30th June 2021**

Dear Sir,

1. Board of Directors of Fauji Cement Company Limited (FCCL) in their meeting held at Fauji Foundation, Head Office, Fauji Towers, 68 Tipu Road, Chaklala, Rawalpindi on 6th September 2021 (Monday) at 1030 hours considered and approved the audited Financial Statements of the Company for the year which ended on 30th June 2021. The Board recommended the following:-

- a. **Cash Dividend** : **NIL**
- b. **Bonus Shares** : **NIL**
- c. **Right Share** : **NIL**
- d. **Financial Results**. The financial results of the Company for the year, which ended on 30th June 2021, are enclosed as under:-
 - (1) Statement of Profit or Loss - **Annex A**
 - (2) Statement of Changes in Equity - **Annex B**
- e. **Annual General Meeting**
 - (1) The 29th Annual General Meeting (AGM) of the Company will be held at Pearl Continental Hotel, The Mall Road Rawalpindi on 20th October 2021 (Wednesday) at 1500 hours.
 - (2) The Share Transfer Books of the Company will remain closed from **14th Oct to 20th Oct 2021** (both days inclusive). Transfer of shares, received at the office of Company's Share Registrar, M/s Corplink (Pvt) Limited, Wings Arcade 1- K, Commercial, Model Town, Lahore, by the close of the business on **13th Oct 2021**, will be treated in time for the purpose of AGM.



2. The Annual Report of the Company will be transmitted through **PUCARS** at least 21 days before the holding of AGM and will also be available at the Company's website at www.fccl.com.pk.

3. You may inform the members of the Exchange accordingly, please.

With regards,

Yours sincerely,



Brig Abid Hussain Bhatti, SI(M),(Retd)
Company secretary

- Copy to:**
- **Manager**
Companies & Securities Compliance
Pakistan Stock Exchange Limited
Pakistan Exchange Building,
Stock Exchange Road, Karachi
 - **Executive Director**
Company Law Division
Corporatization and Compliance Department
Securities and Exchange Commission of Pakistan (SECP),
NIC Building, 63 Jinnah Avenue, Blue Area, Islamabad
 - **Chief Compliance & Risk Officer**
Central Depository Company of Pakistan Limited ,CDC
House,99-B Block B, S.M.C.H.S, Main Shahrah-e-Faisal,
Karachi
 - **Share Registrar & Corporate Consultant**
M/s Corplink (Pvt Limited
Wings Arcade, 1-K, Commercial, Model Town, Lahore

FAUJI CEMENT COMPANY LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED 30 JUNE 2021

	Note	2021 Rupees'000	2020 Rupees'000
Revenue - net	26	24,271,285	17,231,709
Cost of sales	27	(18,206,880)	(16,582,605)
Gross profit		6,064,405	649,104
Other income	28	81,710	36,134
Selling and distribution expenses	29	(189,537)	(204,344)
Administrative expenses	30	(524,709)	(468,651)
Other expenses	31	(377,946)	(567)
Operating profit		5,053,923	11,676
Finance cost	32	(109,623)	(233,800)
Finance income	33	160,543	48,857
Net finance income / (cost)		50,920	(184,943)
Share of profit of associate	17	2,849	-
Profit/ (loss) before taxation		5,107,692	(173,267)
Income tax (expense)/ credit	34	(1,636,341)	113,886
Profit/ (loss) for the year		3,471,351	(59,381)
Earnings/ (loss) per share - basic and diluted (Rupees)	35	2.52	(0.04)

The annexed notes 1 to 43 form an integral part of these financial statements.




Brig Abid Hussain Bhatti (Retd)
Company Secretary
Fauji Cement Company Limited

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER

FAUJI CEMENT COMPANY LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2021

Balance at 01 July 2019

Total comprehensive income for the year

Loss for the year

Other comprehensive income for the year

Total comprehensive loss for the year

Transactions with owners of the Company

Distributions:

Final dividend 2019 @ Rs. 0.75 per share

Total transactions with owners of the Company

Balance at 30 June 2020

Balance at 01 July 2020

Total comprehensive income for the year

Profit for the year

Other comprehensive income for the year

Total comprehensive income for the year

Balance at 30 June 2021

The annexed notes 1 to 43 form an integral part of these financial statements.

Share capital		Revenue reserve	Total
Ordinary shares	Discount on issue of shares	Unappropriated profit	
Rupees'000			
13,798,150	(1,364,385)	8,464,797	20,898,562
-	-	(59,381)	(59,381)
-	-	-	-
-	-	(59,381)	(59,381)
-	-	(1,034,861)	(1,034,861)
-	-	(1,034,861)	(1,034,861)
13,798,150	(1,364,385)	7,370,555	19,804,320
13,798,150	(1,364,385)	7,370,555	19,804,320
-	-	3,471,351	3,471,351
-	-	-	-
-	-	3,471,351	3,471,351
13,798,150	(1,364,385)	10,841,906	23,275,671

CHIEF EXECUTIVE OFFICER



DIRECTOR


Brig Abid Hussain Bhatti (Retd)
Company Secretary
Fauji Cement Company Limited

CHIEF FINANCIAL OFFICER