



## CHERAT CEMENT COMPANY LIMITED

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

October 27, 2021

The General Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road,  
Karachi.

Dear Sir,

### FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2021

We have to inform you that the Board of Directors of the company in its meeting held on Wednesday, October 27, 2021 at 12:00 noon 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, 2021 are annexed herewith.

The Quarterly Report of the Company for the period ended September 30, 2021 will be transmitted through PUCARS separately within the specified time.

Yours sincerely,  
For **Cherat Cement Co. Ltd.**

  
**Azam Faruque**  
Chief Executive

Encl.: As stated above



**CHERAT CEMENT COMPANY LIMITED**  
**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UNAUDITED)**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

	September 30, 2021	September 30, 2020
	----- (Rupees in '000) -----	
Turnover - net	7,161,086	5,217,144
Cost of sales	(5,081,736)	(4,105,793)
<b>Gross profit</b>	<b>2,079,350</b>	<b>1,111,351</b>
Distribution costs	(111,724)	(90,436)
Administrative expenses	(84,835)	(62,242)
Other expenses	(133,772)	(24,822)
	(330,331)	(177,500)
Other income	156,487	8,004
<b>Operating profit</b>	<b>1,905,506</b>	<b>941,855</b>
Finance costs	(298,921)	(522,008)
<b>Profit before taxation</b>	<b>1,606,585</b>	<b>419,847</b>
Taxation		
Current	(252,331)	-
Deferred	(161,719)	(110,729)
	(414,050)	(110,729)
<b>Net profit for the period</b>	<b>1,192,535</b>	<b>309,118</b>
<b>Earnings per share - basic and diluted</b>	<b>Rs. 6.14</b>	<b>Rs. 1.59</b>

*eo*

*Azam Faruque*

**Azam Faruque**  
Chief Executive

