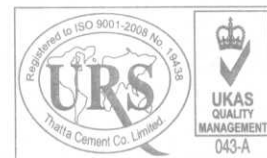




**THATTA CEMENT**  
COMPANY LIMITED



**FORM 7**

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

October 28, 2021

**Subject: Financial results for the quarter ended September 30, 2021**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on Thursday, October 28, 2021 at 11:00 am at 6<sup>th</sup> floor, 606-608A, Continental Trade Centre, Block 8, Clifton, Karachi have recommended the following for the quarter ended September 30, 2021:

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	Nil

The financial results of the Company are attached 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,

**Muhammad Abid Khan**  
Company Secretary

**Head Office:**

Office # 606-608A, Continental Trade Centre,  
Block-8, Clifton, Karachi, Pakistan.  
Tel : 92 21 111 842 882  
Fax : 92 21 35303074-75  
Web : www.thattacement.com

**Factory:**

Ghulamullah Road, Makli,  
District Thatta, Sindh 73160  
Tel : 92 298 111 842 882  
Fax : 92 298 555004  
E-mail: info@thattacement.com



**THATTA CEMENT**  
COMPANY LIMITED

Thatta Cement Company Limited

Condensed Interim Unconsolidated Statement of Profit or Loss (Un-audited)

For the quarter ended September 30, 2021

	Quarter ended September 30,	
	2021	2020
	----Rupees in thousands----	
Sales - net	696,946	445,959
Cost of sales	(614,858)	(426,413)
<b>Gross profit</b>	<b>82,088</b>	<b>19,546</b>
Selling and distribution cost	(8,164)	(9,274)
Administrative expenses	(31,832)	(21,738)
<b>Operating profit</b>	<b>42,092</b>	<b>(11,466)</b>
Other operating expenses	(26,268)	-
Other income	13,729	11,715
	<b>29,553</b>	<b>249</b>
Finance cost	(3,064)	(5,300)
<b>Profit / (loss) before taxation</b>	<b>26,489</b>	<b>(5,051)</b>
Taxation	(7,197)	(2,545)
<b>Profit / (loss) for the quarter</b>	<b>19,292</b>	<b>(7,596)</b>
<b>Earnings / (loss) per share - basic and diluted (Rupee)</b>	<b>0.19</b>	<b>(0.08)</b>

**Muhammad Abid Khan**  
Company Secretary



# THATTA CEMENT

COMPANY LIMITED

Thatta Cement Company Limited

Condensed Interim Consolidated Statement of Profit or Loss (Un-audited)

For the quarter ended September 30, 2021

	Quarter ended September 30,	
	2021	2020
	----Rupees in thousands----	
Sales - net	749,389	573,128
Cost of sales	(629,938)	(501,242)
<b>Gross profit</b>	<b>119,451</b>	<b>71,886</b>
Selling and distribution cost	(8,164)	(9,274)
Administrative expenses	(34,121)	(23,392)
	77,166	39,220
Other operating expenses	(26,268)	(4)
Other income	6,532	14,899
<b>Operating profit</b>	<b>57,430</b>	<b>54,115</b>
Finance cost	(31,331)	(36,554)
<b>Profit before taxation</b>	<b>26,099</b>	<b>17,561</b>
Taxation	(8,667)	(5,015)
<b>Profit for the quarter</b>	<b>17,432</b>	<b>12,546</b>
<b>Profit for the quarter attributable to:</b>		
- Equity holders of the Holding Company	18,131	4,979
- Non-controlling interests	(699)	7,567
	<b>17,432</b>	<b>12,546</b>
<b>Earnings per share - basic and diluted (Rupee)</b>	<b>0.18</b>	<b>0.05</b>

Muhammad Abid Khan  
Company Secretary