

## CHERAT CEMENT COMPANY LIMITED

MODERN MOTORS HOUSE, BEAUMONT ROAD, KARACHI-75530, PAKISTAN,

UAN : (9221) 111-000-009

TEL : (9221) 35683566-35683567-35688348-35689538

: (9221) 35683425 **FAX** E-MAIL : cherat@gfg.com.pk **WFB** : www.gfg.com.pk



August 25, 2022

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

Dear Sir.

## FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2022

We have to inform you that the Board of Directors of the Company in its meeting held on Thursday, August 25, 2022 at 12:30 p.m. at the Head Office of the Company at Modern Motors House, Beaumont Road, Karachi, has recommended the following:

**CASH DIVIDEND:** 

Final Cash Dividend @ Rs. 3.00 per share i.e. 30%

ii. **BONUS SHARES:**  NIL

iii. **RIGHT SHARES:** 

NIL

ANY OTHER ENTITLEMENT/CORPORATE ACTION:

NIL

## ANY OTHER PRICE SENSITIVE INFORMATION

The financial results of the Company for the year ended June 30, 2022 are annexed herewith.

The Annual General Meeting of the Company will be held on Wednesday, October 12, 2022 at 12:30 p.m. at the Registered Office of the Company at factory premises, Village Lakrai, Nowshera, Khyber Pakhtunkhwa.

The share transfer books of the Company will be closed from Wednesday, October 5, 2022 to Wednesday, October 12, 2022 (both days inclusive). Transfers received at the office of the share registrar of the Company M/s. CDC Share Registrar Services Limited, CDC House, 99-B, Block "B" S.M.C.H.S. Main Shahrah-e-Faisal, Karachi at the close of business on Tuesday, October 4, 2022 will be treated in time for the purpose of above entitlement.

The Annual Report of the Company will be transmitted through PUCARS at least 21 days before holding of Annual General Meeting.

Yours sincerely.

For Cherat Cement Co. Limited

**Director & Chief Operating Officer** 

Encl.: As stated above

: P.O. Box 28, Nowshera-24100, Khyber Pakhtunkhwa, Pakistan. UAN : (091) 111-000-009 Tel : (091) 5270531-34 (Four Lines): (0923) 626176 & 610997

Fax: (091) 5270536 E-mail: cherat.site@gfg.com.pk

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Lahore: 3, Sundardas Road, Lahore, Pakistan. UAN: (042) 111-000-009 Tel: (042) 36286249, 36286250, 36308259 Fax: (042) 36286204 E-mail: cherat.sol@gfg.com.pk
Islamabad: 1st Floor, Razia Sharif Plaza, Jinnah Avenue, Blue Area, Islamabad, Pakistan. UAN: (051) 111-000-009 Tel: (051) 2344697, 2344698, Fax: (92-51) 2802364, 2274970





## CHERAT CEMENT COMPANY LIMITED STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED JUNE 30, 2022

	2022	2021	
	(Rupees I	(Rupees In '000)	
Turnover - net			
	32,085,361	25,206,811	
Cost of sales	AND COLOR OF COLORS COLORS		
	(23,134,576)	(18,478,508)	
Gross profit			
	8,950,785	6,728,303	
Distribution costs	(520 254)	////	
Administrative expenses	(529,254) (349,141)	(429,264)	
Other expenses	(275,286)	(291,220)	
	(1,153,681)	(251,324) (971,808)	
Other income	(11.00,001)	(971,000)	
Other income	390,495	104,900	
Operating profit		, 0 1,000	
operating profit	8,187,599	5,861,395	
Finance costs			
	(1,358,874)	(1,524,177)	
Profit before taxation			
	6,828,725	4,337,218	
Taxation			
Current	[ (4 500 500) [	(0.00	
Prior	(1,523,528) (774,049)	(206,196)	
Deferred	(774,049)	(025,000)	
	(2,372,760)	(925,966)	
Not we fit	(2,0,2,700)	(1,132,162)	
Net profit	4,455,965	3,205,056	
English		0,200,000	
Earnings per share - basic and diluted	Rs. 22.93	Rs. 16.50	
		- 130.10.00	

Yasir Masood

**Director & Chief Operating Officer**