



## CHERAT CEMENT COMPANY LIMITED

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

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Ghulam Faruque  
Group

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:

- i. **CASH DIVIDEND:** Final Cash Dividend @ Rs. 3.00 per share i.e. 30%
- 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 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**

**Yasir Masood**  
Director & Chief Operating Officer

Encl.: As stated above



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

	2022	2021
	(Rupees in '000)	(Rupees in '000)
Turnover - net	32,085,361	25,206,811
Cost of sales	(23,134,576)	(18,478,508)
Gross profit	8,950,785	6,728,303
Distribution costs	(529,254)	(429,264)
Administrative expenses	(349,141)	(291,220)
Other expenses	(275,286)	(251,324)
	(1,153,681)	(971,808)
Other income	390,495	104,900
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	(1,523,528)	(206,196)
Prior	(774,049)	-
Deferred	(75,183)	(925,966)
	(2,372,760)	(1,132,162)
Net profit	4,455,965	3,205,056
Earnings per share - basic and diluted	Rs. 22.93	Rs. 16.50



**Yasir Masood**

**Director & Chief Operating Officer**