

CHERAT CEMENT COMPANY LIMITED

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

: (9221) 111-000-009 UAN

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

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



October 26, 2022

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

The Director /HoD Offsite-II Department Supervision Division Securities & Exchange Commission of Pakistan 7th Floor, NIC Building, Jinnah Avenue, Blue Area Islamabad. Fax no. 051-9100440 - 9218595

Dear Sir,

FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2022

We have to inform you that the Board of Directors of the company in its meeting held on Wednesday, October 26, 2022 at 12:00 noon at the Head Office of the Company at Modern Motors House, Beaumont Road, Karachi, has recommended the following:

CASH DIVIDEND ١.

NIL

11. **BONUS SHARES**

NIL

III. **RIGHT SHARES** NIL

IV. ANY OTHER ENTITLEMENT/CORPORATE ACTION NIL

ANY OTHER PRICE SENSITIVE INFORMATION

In view of the sale of feasibility study of Madian Hydro Power Limited (MHPL) communicated to PSX vide our letters dated May 18, 2022 & July 13, 2022 and that MHPL does not have any business object in the foreseeable future, the Board of Directors of Cherat Cement Company Limited has approved the winding-up of Madian Hydro Power Limited, an associated company of Cherat Cement Co. Limited.

The financial results of the Company for the period ended September 30, 2022 are annexed herewith.

The Quarterly Report of the Company for the period ended September 30, 2022 will be transmitted through PUCARS separately within the specified time.

Yours sincerely.

For Cherat Cement Co. Ltd.

Yasir Masood

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 Factory

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CHERAT CEMENT COMPANY LIMITED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UNAUDITED) FOR THE PERIOD ENDED SEPTEMBER 30, 2022

	September 30, 2022 (Rupees	2021
Turnover - net	9,049,716	7,161,086
Cost of sales	(6,154,608)	(5,081,736)
Gross profit	2,895,108	2,079,350
	(130,675)	(111,724)
Distribution costs	(105,642)	(84,835)
Administrative expenses	(102,597)	(133,772)
Other expenses	(338,914)	(330,331)
Other income	55,072	156,487
Operating profit	2,611,266	1,905,506
Finance costs	(480,166)	
Profit before taxation	2,131,100	1,606,585
Taxation	(402,089)	(252,331)
Current	(246,253)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Deferred	(648,342)	1111050
	(040,342)	(,)
Net profit	1,482,758	1,192,535
Earnings per share - basic and diluted	Rs. 7.63	Rs. 6.14

Yasir Masood

Director & Chief Operating Officer