

FECTO CEMENT LTD.

Registered Office: Plot # 60 - C, Khayaban-e-Shahbaz, Phase VI, Defence Housing Authority, Karachi - 75500 Pakistan. PBX: (+9221) 35248921 - 22 - 23 & 24 Fax: (+9221) 35248925 E-mail: cement@fectogroup.com Website: www.fectogroup.com

FCL/SHD/047-2022/683

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

October 28, 2022

FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2022

We have to inform you that Board of Director of our Company in their meeting held at <u>03:30 p.m.</u> at Registered Office on <u>Friday, October 28, 2022</u>, has approved the following.

i: CASH DIVIDEND NIL
ii. BONUS SHARES NIL
iii. RIGHT SHARE NIL

iv. ANY OTHER ENTITLEMENT / CORPORATE ACTION NONE

v. ANY OTHER PRICE SENSITIVE INFORMATION NONE

The financial results of the Company for the three Months period ended September 30, 2022 are attached:

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

Yours faithfully For FECTO CEMENT LIMITED

(ABDUL WAHAB)
Company Secretary







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Annexure "A"

Three Months Quarter ended

Condensed Interim Statement of Profit or Loss and Other Comprehensive Income (Un-Audited) For The Period Ended September 30, 2022

	Three Months Quarter ended	
	September 30	September 30
	2022	2021
	(Rupees in thousand)	
Sales - net	1,770,906	1,427,751
Cost of sales	(1,680,604)	(1,205,178)
Gross profit	90,302	222,573
Administrative expenses	(70,336)	(67,132)
Distribution cost	(21,705)	(18,823)
	(92,041)	(85,955)
Finance cost	(66,914)	(47,460)
Other expenses	0	(5,509)
	(66,914)	(52,969)
*	(68,653)	83,649
Other income	17,640	21,021
(Loss) / profit before taxation	(51,013)	104,670
Provision for taxation		
Current	(23,271)	(17,939)
Prior year	5,296	
Deferred	8,151	40,409
	(9,824)	22,470
(Loss) profit after taxation	(60,837)	127,140
Other comprehensive income		
Total comprehensive (loss) / income for the period	(60,837)	127,140
	(Rupees)	
(Loss) / earning per share - basic & diluted	(1.21)	2.53

Marketing Office: House No. 339, N

Phones: (+92 51) 5467511-13 Fax:

Plant: Sangjani, Dist, Islamabad, Pak

Ing Cross Service Road, Near Roots International School, Westridge-1, Rawalpindi E-mail: marketing@fectogroup.com

296065-8 Fax: (+92 51) 2296063 Email:factory@fectogroup.com Khayaban-e-Jinnah Lahore.

Liason Office: House # 108, Block A, Office: House # 108, Block A, Office: House # 108, Block A, Office: Grant | 108, Block A,

