

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/047-2023/ 1419

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

February 28, 2023

FINANCIAL RESULTS FOR THE PERIOD ENDED DECEMBER 31, 2022

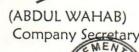
We have to inform you that Board of Director of our Company in their meeting held at <u>12:00 noon</u> on <u>Tuesday</u>, <u>February 28</u>, <u>2023</u>, has approved the following financial results for the period ended December 31, 2022.

i.	CASH DIVIDEND	NIL
ii.	BONUS SHARES	NIL
iii.	RIGHT SHARE	NIL
iv.	ANY OTHER ENTITLEMENT / CORPORATE ACTION	NIL
ν.	ANY OTHER PRICE SENSITIVE INFORMATION	NIL

The financial results of the Company for the Period ended December 31, 2022 are attached:

You may please inform the TRE Certificate Holder of the Exchange accordingly.

Yours faithfully For FECTO CEMENT LIMITED





Phone: (+92 42) 35230662, Fax: (+92 42)35230662



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Annexure "A"

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED) FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2022

	Half Year ended December 31,		Quarter ended December 31,	
	2022	2021	2022	2021
	(Rupees in Thousand)			
Sales - net	4,145,201	3,076,207	2,374,295	1,648,456
Cost of sales	(3,971,206)	(2,663,145)	(2,290,602)	(1,457,967)
Gross profit	173,995	413,062	83,693	190,489
Administrative expenses	(145,742)	(126,443)	(75,406)	(59,311)
Distribution cost	(46,394)	(39,261)	(24,689)	(20,438)
	(192,136)	(165,704)	(100,095)	(79,749)
Other expenses	(5,315)	(11,257)	(5,315)	(5,748)
Other income	37,968	45,044	20,328	24,023
Operating profit / (loss)	14,512	281,145	(1,389)	129,015
Finance costs	(141,212)	(70,149)	(74,298)	(22,689)
Loss / profit before taxation	(126,700)	210,996	(75,687)	106,326
Taxation	4,744	(61,278)	14,568	(83,748)
(Loss) / profit after taxation	(121,956)	149,718	(61,119)	22,578
	(Rupees)		(Rupees)	
(Loss) / earnings per share - basic & diluted	(2.43)	2.98	(1.22)	0.45



