

CHERAT CEMENT COMPANY LIMITED

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

UAN : (9221) 111-000-009

TEL (9221) 35683566-35683567-35688348-35689538

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



September 5, 2023

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

Dear Sir.

FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2023

We have to inform you that the Board of Directors of the Company in its meeting held on Tuesday, September 5, 2023 at 11:00 a.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% (This is in addition to interim cash dividend already paid @ Rs. 1.50 per share

i.e. 15%).

BONUS SHARES:

<u>NIL</u>

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, 2023 are annexed herewith.

The Annual General Meeting of the Company will be held on Wednesday, October 25, 2023 at 11:00 a.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 18, 2023 to Wednesday, October 25, 2023 (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 17, 2023 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

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

Factory

Fax : (091) 5270536 E-mail : cherat.site@gfg.com.pk 1st Floor, Betani Arcade, Jamrud Road, Peshawar, Pakistan. UAN : (091) 111-000-009 Tel : (091) 5842285, 5842272, 5841373 & 5843232 Fax : (091) 5840447

E-mail: cherat.sop@gfg.com.pk Lahore

E-frian - Criefat-Sopegigi-Comp. A. (042) 111-000-009 Tel : (042) 36286249, 36286250, 36308259 Fax : (042) 36286204 E-mail : cherat.sol@gfg.com.pk 1st Floor, Razia Sharif Plaza, Jinnah Avenue, Blue Area, Islambad, Pakistan. UAN : (051) 111-000-009 Tel : (051) 2344697, 2344698, Fax : (92-51) 2802364, 2274970 E-mail: cherat.soi@gfg.com.pk



CHERAT CEMENT COMPANY LIMITED STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED JUNE 30, 2023

Distribution costs (606,436) (529 Administrative expenses (436,116) (349 Other expenses (1,404,579) (1,153 Other income 453,965 390 Operating profit 9,186,199 8,187	•
Gross profit 10,136,813 8,950 Distribution costs Administrative expenses Other expenses Other income Operating profit (27,249,373) (23,132 (27,249,373) (23,132 (23,132 (436,413) (436,416) (349 (349,379) (1,404,579) (1,153 (1,404,579) (1,153 (23,132 (27,249,373) (23,132 (2	3,361
Distribution costs Administrative expenses Other expenses Other income Other income Operating profit Distribution costs (606,436) (436,116) (349 (276 (1,404,579) (1,153 (276 (379 (276 (379 (379 (379 (379 (379 (379 (379 (379	1,576)
Administrative expenses Other expenses Other income Other income Operating profit (348,116) (349 (275 (275 (1,404,579)) (1,153 (349 (275 (275 (275 (275 (275 (275 (275 (275	0,785
Other expenses (362,027) (278 (278 (1,404,579)) (1,153 (1,404,579)) Other income 453,965 (396 (398 (398 (398 (398 (398 (398 (398 (398	9,254)
Other income 453,965 390 Operating profit 9,186,199 8,187	5,286)
Operating profit 9,186,199 8,187	
0,107	,495
	,599
Finance costs (1,914,170) (1,358	3,874)
Profit before taxation 7,272,029 6,828	3,725
Taxation	
	3,528)
	1,049)
	5,183)
(2,868,097) (2,372)	2,760)
Net profit 4,403,932 4,455	5,965
Earnings per share - basic and diluted Rs. 22.67 Rs. 2	22.93

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Yasik Masood
Director & Chief Operating Officer