



**1<sup>st</sup> QUARTER REPORT**  
September 30, 2024

**DANDOT CEMENT COMPANY LIMITED**

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## COMPANY INFORMATION

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### Board of Directors (BOD)

Muhammad Farooq Naseem	Chairman
Mrs. Roohi Farooq Naseem	
Taha Muhammad Naseem	Chief Executive
Zaka Muhammad Naseem	
Jehanzeb Choudry	
Murtaza Yousuf Mandviwala	
Hamid Mahmood	
Zafar ud Din Mahmood	
Hassan Javed	

### Audit Committee

Zafar ud Din Mahmood	Member / Chairman
Muhammad Farooq Naseem	Member
Hamid Mahmood	Member

### Human Resources & Remuneration Committee

Murtaza Yousuf Mandviwala	Member / Chairman
Muhammad Farooq Naseem	Member
Taha Muhammad Naseem	Member

### Chief Financial Officer

Muhammad Kamran

### Statutory Auditors

Parker Russell-A.J.S.  
Chartered Accountants, Faisalabad.

### Company Secretary

Muhammad Kamran

### Legal Advisor

International Legal Services

### Bankers

The Bank of Punjab  
Askari Bank Limited  
Bank Alfalah Limited  
Bank Al-Habib Limited  
BankIslami Pakistan Limited  
Habib Bank Limited  
JS Bank Limited  
National Bank of Pakistan  
United Bank Limited  
Meezan Bank Limited  
Summit Bank  
Allied Bank

### Registered Office

5-Zafar Ali Road, Gulberg V, Lahore.  
Telephone: +92-42-35758614-15

### Factory

Dandot R.S., Distt. Jhelum.  
Telephone: +92-544-211371

### Share Registrar

Corplink (Pvt.) Limited.  
Wings Arcade 1-K-Commercial, Model Town, Lahore.  
Telephone: +92-42-35839182, Fax: +92-42-35869037

### Website

[www.dandotcement.com](http://www.dandotcement.com)

## DIRECTORS' REPORT TO THE SHAREHOLDERS

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The Board of Directors presents the un-audited condensed financial statements of the company for the Quarter ended September 30, 2024.

### Principal Activity and Operational Performance

Dandot Cement Company Limited is a Public Listed Company primarily engaged in the production and sale of cement. During the period under review, the company produced 68,536 metric tons of clinker. Cement production stood at 92,628 metric tons. Sales during the period reached 87,964 metric tons.

During the period under review, the company recorded gross sales of PKR 2.13 billion (Sep 2023: PKR Nil) and net sales of PKR 1.39 billion (Sep 2023: PKR Nil). However, the company incurred a gross profit of PKR 135.83 million (2023: PKR Nil) and an operating profit of PKR 112.14 million (2023: -PKR 9.46 million). The net loss amounted to PKR 60.73 million (2023: PKR 69.47 million), translating to a loss per share of PKR 0.24 (2023: PKR 1.12).

The company successfully completed its Balancing, Modernization, and Replacement (BMR) activities and commenced its operations during last year. Currently, the company is in operational phase and expected to have a positive financial impact through cost efficiency, streamlined processes, environmental compliance, and the production of high-quality cement. The primary reason for the loss was mainly attributable to coal supply issues, raw material shortages, rains and resultantly not achieving the full production capacity.

Due to the losses sustained during the period, the Board of Directors has not recommended any dividend for the period.

### Future Prospects

**Domestic Market:** Domestic cement dispatches saw a significant decline from the previous period. This reduction is primarily attributed to a challenging economic and political environment. Key factors such as high interest rates and rising inflation further exacerbated the situation, impacting the overall demand in the domestic market.

**Export Market:** In contrast, the export sector displayed impressive growth with significant volumes increasing as compared to the previous period. This remarkable rise in exports can be linked to favorable pricing conditions in the international market.

**Overall Dispatches:** Despite the drop in domestic dispatches, the overall dispatches by the cement industry recorded a modest increase. This growth was driven by the strong performance in exports, which offset the decline in local sales.

### Principal Risks, Uncertainties & Remedies

Your company faces the following key risks, uncertainties & remedies:

- Increasing fuel and electricity prices, leading to higher production costs
- Devaluation of the Pakistani Rupee, which increases the cost of imports.
- Higher interest rates, affecting the cost of financing.
- Reduced government spending on infrastructure projects, lowering demand for cement.
- Political Instability, leading to higher production costs.
- The gradual improvement in foreign exchange reserves due to loan approved by IMF.

## **Company's Plan**

Upon the commencement of operations after BMR, the management is actively working on various options to enhance the cement mill and to install a waste heat recovery plant. This initiative aims to reduce production costs through decreased electricity consumption, increase process reliability, and improve sustainability. To support this endeavor, the company has approached various investors and financial institutions to raise fresh capital to finance this project.

## **Subsequent Events**

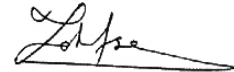
All subsequent events have been properly disclosed in the relevant notes to the un-audited financial statements of the company.

## **Acknowledgment**

The board of directors is thankful to all stakeholders including but not limited to bankers, employees, suppliers, distributors as well as regulators and shareholders for their continued support, cooperation and trust especially in crises tenure faced by the company in the current period.



**MUHAMMAD FAROOQ NASEEM**  
Chairman  
Lahore: November 04, 2024.





**TAHA MUHAMMAD NASEEM**  
Chief Executive

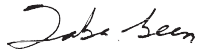
**CONDENSED STATEMENT OF FINANCIAL POSITION**

	Note	(Un-Audited) Sep 30, 2024	(Audited) June 30, 2024
(Rupees in thousand)			
<b>EQUITY AND LIABILITIES</b>			
<b>SHARE CAPITAL AND RESERVES</b>			
Authorized share capital 500,000,000 (2024: 500,000,000)		5,000,000	5,000,000
Issued, subscribed and paid up share capital		3,163,551	3,163,551
Share premium reserve		1,603,161	1,603,161
Accumulated loss		(5,705,687)	(5,669,654)
Revaluation surplus on property, plant and equipment		3,174,315	3,199,013
Due to related parties		1,739,303	1,724,303
		<u>3,974,643</u>	<u>4,020,374</u>
<b>NON CURRENT LIABILITIES</b>			
Long term financing from banking companies		2,776,886	2,811,733
Government grant		424,294	451,536
Lease liabilities		569,824	570,057
Payable to Provident fund trust		136,412	140,702
Other loans and liabilities		-	-
Deferred liabilities		2,303,473	2,266,299
Long term advances and deposits		23,886	24,386
		<u>6,234,775</u>	<u>6,264,713</u>
<b>CURRENT LIABILITIES</b>			
Trade and other payables		1,540,024	1,667,372
Deposits, accrued liabilities and advances		512,624	441,835
Unclaimed dividend		1,082	1,082
Payable to provident fund trust		13,254	8,754
Mark up accrued		196,805	193,040
Short term financing from banking companies		291,000	292,064
Short term financing from related parties		120,000	90,000
Current portion of non current liabilities		440,734	398,821
Current portion of government grant		115,896	117,400
Provision for taxation		21,756	28,449
		<u>3,253,175</u>	<u>3,238,817</u>
<b>CONTINGENCIES AND COMMITMENTS</b>	6	-	-
		<u>13,462,593</u>	<u>13,523,904</u>

The annexed notes from 1 to 10 form integral part of these condensed interim financial statements.

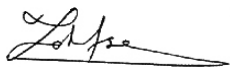
  
**TAHA MUHAMMAD NASEEM**  
Chief Executive

  
**MUHAMMAD KAMRAN**  
Chief Financial Officer

  
**ZAKA MUHAMMAD NASEEM**  
Director

**AS AT SEPTEMBER 30, 2024**

	Note	(Un-Audited) Sep 30, 2024	(Audited) June 30, 2024
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
Property, plant and equipment			
Operating fixed assets	7	12,148,685	12,242,169
Capital work in progress		10,545	10,545
Intangible assets		921	958
Long term deposits and prepayments		59,190	59,190
		<u>12,219,341</u>	<u>12,312,862</u>
<b>CURRENT ASSETS</b>			
Stores, spares and loose tools		397,265	367,739
Stock in trade		224,579	273,556
Trade debts		121,924	87,999
Loans and advances		18,136	18,975
Trade deposits, short term prepayments and current account balances with statutory authorities		438,494	441,049
Cash and bank balances		42,854	21,724
		<u>1,243,252</u>	<u>1,211,042</u>
		<u>13,462,593</u>	<u>13,523,904</u>



**TAHA MUHAMMAD NASEEM**  
Chief Executive



**MUHAMMAD KAMRAN**  
Chief Financial Officer



**ZAKA MUHAMMAD NASEEM**  
Director

**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)**

**For the Quarter ended September 30, 2024**

	Quarter Ended	
	Sep 30, 2024	Sep 30, 2023
	(Rupees in thousand)	
Sales - Net	1,392,294	-
Cost of sales	(1,256,465)	-
<b>Gross profit</b>	<b>135,829</b>	<b>-</b>
Distribution cost	(9,727)	-
Administrative expenses	(13,958)	(9,462)
	(23,685)	(9,462)
<b>Operating Profit/ (loss)</b>	<b>112,144</b>	<b>(9,462)</b>
Finance cost	(172,049)	(60,281)
Other income	238	280
<b>Loss before taxation</b>	<b>(59,667)</b>	<b>(69,463)</b>
Taxation:		
Current	(17,426)	(4)
Deferred	16,362	-
	(1,064)	(4)
<b>Net loss for the period</b>	<b>(60,731)</b>	<b>(69,467)</b>
<b>Earnings per share - Basic &amp; Diluted</b>	<b>(0.24)</b>	<b>(1.12)</b>

The annexed notes from 1 to 10 form integral part of these condensed interim financial statements.



**TAHA MUHAMMAD NASEEM**  
Chief Executive



**MUHAMMAD KAMRAN**  
Chief Financial Officer



**ZAKA MUHAMMAD NASEEM**  
Director

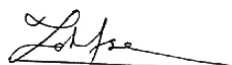


**CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)**

**For the Quarter ended September 30, 2024**

	Note	Quarter Ended	
		Sep 30, 2024	Sep 30, 2023
Net loss for the period		(60,731)	(69,467)
Other comprehensive income - net of taxation		-	-
Total comprehensive loss for the period - net of tax		<u>(60,731)</u>	<u>(69,467)</u>

The annexed notes from 1 to 10 form an integral part of these condensed interim financial statements.



**TAHA MUHAMMAD NASEEM**  
Chief Executive



**MUHAMMAD KAMRAN**  
Chief Financial Officer



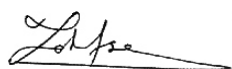
**ZAKA MUHAMMAD NASEEM**  
Director

**CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)**

**For the Quarter ended September 30, 2024**

	Quarter Ended	
	Sep 30, 2024	Sep 30, 2023
	(Rupees in thousand)	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Loss before taxation	(59,667)	(69,463)
<b>Adjustment of items not involving movement of cash:</b>		
Depreciation	102,207	452
Amortization	38	38
Unwinding of long term finances	3,210	3,003
Unwinding of long term finances	34,111	32,994
Finance cost	134,049	24,239
	<u>273,615</u>	<u>60,726</u>
Net cash generated/(used) before working capital changes	213,948	(8,737)
(Increase)/Decrease in operating assets:		
Stores, spares and loose tools	(29,526)	2,631
Stock in trade	48,977	-
Trade Debts	(33,924)	-
Loans and advances	838	-
Trade deposits, short term prepayments and current account balances with statutory authorities	2554	(12,918)
Increase / (decrease) in current liabilities		
Trade and other payables	(127,348)	(8,540)
Deposits, accrued liabilities and advances	70,790	3,065
Payable to Provident fund trust	(3,000)	(1,584)
	<u>(70,639)</u>	<u>(17,346)</u>
Cash generated/(used) in operations	143,309	(26,083)
Long term deposits and prepayments	(500)	10,086
Finance cost paid	(76,332)	(40,191)
Income tax paid	(24,119)	(1,260)
<b>Net Cash Generated/(Used) In Operating Activities</b>	<u>42,358</u>	<u>(57,448)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Fixed capital expenditure	(8,724)	-
Un-allocated capital expenditure	-	(213,809)
<b>Net Cash Used Investing activities</b>	<u>(8,724)</u>	<u>(213,809)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Receipts from due to related parties	15,000	310,000
Long term financing paid to banking companies	(56,405)	(30,324)
Short term financing paid to banking companies	(1,063)	-
Short term financing received from related parties	30,000	-
Payment of lease liabilities	(36)	-
<b>Net Cash Inflows From Financing Activities</b>	<u>(12,504)</u>	<u>279,676</u>
Net Increase in Cash and Cash Equivalents	21,130	8,419
Cash and cash equivalents at beginning of the period	21,724	11,270
Cash and cash equivalents at end of the period	<u>42,854</u>	<u>19,689</u>

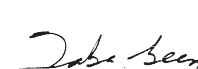
The annexed notes from 1 to 10 form an integral part of these condensed interim financial statements.



**TAHA MUHAMMAD NASEEM**  
Chief Executive



**MUHAMMAD KAMRAN**  
Chief Financial Officer



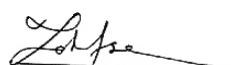
**ZAKA MUHAMMAD NASEEM**  
Director

## STATEMENT OF CHANGES IN EQUITY

For the Quarter ended September 30, 2024

	Share Capital	Capital Reserve Share premium reserve	Revenue Reserves Accumulated Loss	Capital Reserve Revaluation surplus on property, plant and equipment	Loan from Associated Companies	Total
<b>Balance as at June 30, 2023 - Audited</b>	2,481,733	787,988	(5,755,932)	2,201,860	2,539,303	2,254,952
Total comprehensive loss for the period	-	-	(69,467)	-	-	(69,467)
Loan received during the period	-	-	-	-	310,000	310,000
<b>Balance as at September 30, 2023 - Unaudited</b>	2,481,733	787,988	(5,825,399)	2,201,860	2,849,303	2,495,485
<b>Balance as at June 30, 2024 - Audited</b>	3,163,551	1,603,161	(5,669,654)	3,199,013	1,724,303	4,020,374
Total comprehensive loss for the period	-	-	(60,731)	-	-	(60,731)
Loan received during the period	-	-	-	-	15,000	15,000
Incremental depreciation on revaluation surplus on property, plant & equipment-net of deferred tax	-	-	24,698	(24,698)	-	-
<b>Balance as at September 30, 2024 - Unaudited</b>	3,163,551	1,603,161	(5,705,687)	3,174,315	1,739,303	3,974,643

The annexed notes from 1 to 10 form an integral part of these condensed interim financial statements.



**TAHA MUHAMMAD NASEEM**  
Chief Executive



**MUHAMMAD KAMRAN**  
Chief Financial Officer



**ZAKA MUHAMMAD NASEEM**  
Director

## NOTES TO THE CONDENSED INTERIM FINANCIAL STATEMENTS (UN-AUDITED)

For the Quarter ended September 30, 2024

### 1. THE COMPANY AND ITS OPERATIONS

**1.1** The The Company is a public limited Company incorporated in Pakistan and is listed on Pakistan Stock Exchange. The Company started its production on 1983 and has been engaged in production and marketing of cement. Since 2019, the company is a subsidiary of Calicom Industries (Pvt.) Limited (Holding Company) and acquired under the Listed Companies (Substantial Acquisition of Voting Shares and Takeovers) Regulations, 2017. The registered office of the company is situated at 5-Zafar Ali Road, Gulberg - V, Lahore. The factory is situated at Dandot Railway Station, District Jhelum, Pakistan.

**1.2** After the successful completion of BMR activities, the company officially commenced operations by lighting up the Kiln during December 2023. Currently, the company is operational and expected to have a positive financial impact through cost efficiency, streamlined processes, environmental compliance, and the production of high-quality cement. Hence, the management of the company is fully confident that the company will continue its operations as a going concern. Hence these Condensed Interim financial statements have been prepared on a going concern basis.

### 2. SIGNIFICANT TRANSACTIONS AND EVENTS AFFECTING THE COMPANY'S FINANCIAL POSITION AND PERFORMANCE

All significant transactions and events that have affected the Company's statement of financial position and performance during the period have been adequately disclosed in the notes to these condensed interim financial statements.

### 3. STATEMENT OF COMPLIANCE

These condensed interim financial statements are un-audited and have been prepared in accordance with International Financial Reporting Standard 'IAS-34 - interim Financial Reporting and should be read in compliance with the Annual Financial Report for the year ended June 30, 2024. These are being submitted to the shareholders as required by Section 237 of the Companies Act 2017.

### 4. STATEMENT OF CONSISTENCY IN ACCOUNTING POLICIES

The accounting policies and methods of computation adopted for the preparation of these condensed interim financial statements are the same as those adopted in preparation of financial statements for the year ended June 30, 2024.

## 5. JUDGEMENTS, ESTIMATES AND ASSUMPTIONS

The preparation of condensed interim financial statements in conformity with approved accounting standards requires the use of certain critical accounting estimates. It also requires management to exercise its judgment in the process of applying the company's accounting policies. Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. In the process of applying the accounting policies, management has made the following estimates and judgments which are significant to the condensed interim financial statements.

- Taxation
- Provisions
- Estimation of contingent liabilities
- Estimated useful life of operating assets
- Estimated useful life of intangible assets
- Allowance for doubtful/expected credit losses
- Provision for impairment of financial / non financial assets
- Surplus on revaluation of property, plant and equipment

## 6. CONTINGENCIES AND COMMITMENTS

There has been no significant change in contingencies and commitments since the date of preceding published annual financial statements except as follows:

The Deputy Commissioner Inland Revenue, Large Taxpayers Office, Lahore, passed assessment order on June 30, 2024 under section 122(4) read with section 122(5)/111(1) of the Income Tax Ordinance, 2001 and created the tax demand amounting to Rs. 395.39 million by making additions under various heads of accounts for the tax year 2018. The company filed an appeal before the Appellate Tribunal Inland Revenue, Lahore Bench, which accepted the appeal on October 10, 2024; and deleted the demand/additions made by Deputy Commissioner.

## 7. OPERATING FIXED ASSETS

	Sep 30, 2024 (Rupees in thousand) (Un-Audited)	June 30, 2024 (Audited)
Opening fixed assets at WDV	12,242,168	4,016,153
Additions	8,724	7,003,080
Surplus on revaluation	-	1,427,317
	<b>12,250,892</b>	12,446,550
Less: depreciation:	<b>(102,207)</b>	(204,382)
	<b>12,148,685</b>	<b>12,242,168</b>

## NOTES TO THE CONDENSED INTERIM FINANCIAL STATEMENTS (UN-AUDITED)

### 8. TRANSACTIONS WITH RELATED PARTIES

All transactions with related parties have been properly disclosed in the relevant notes of these un-audited condensed financial statements except transactions carried out during the period as follows:

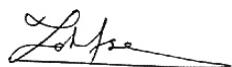
Name	Relationship	Nature of transaction	September 30	June 30
			2024	2024
			(Rupees in thousand)	(Rupees in thousand)
			(Unaudited)	(Audited)
Tetra Engineering Private Limited	Common directorship	Loan convertible in equity	15,000	195,000
DWP World Pakistan (Private) Limited	Common directorship	Loan received	30,000	80,000
Tetra Ready Mix (Private) Limited	Common directorship	Sale of goods at fair value	72,378	117,809
Tetra Ready Mix (Private) Limited	Common directorship	Receipts against sale of goods	85,323	66,661

### 9. CORRESPONDING FIGURES

Figures have been rounded off the nearest thousands of Pakistan Rupee (PKR / Rupees).

### 10. DATE OF AUTHORIZATION FOR ISSUE

These un-audited condensed interim financial statements were authorized for issue by the board of directors of the company on November 04, 2024.



**TAHA MUHAMMAD NASEEM**  
Chief Executive



**MUHAMMAD KAMRAN**  
Chief Financial Officer



**ZAKA MUHAMMAD NASEEM**  
Director

بورڈ آف ڈائریکٹرز حالیہ برس میں کمپنی کو درپیش بحرانی کیفیت کے دوران اپنے تمام اسٹیک ہولڈرز بشمول بینکرز، ملازمین، سپلائرز، ڈسٹری بیوٹرز اور ریگولیٹرز اور شیئرز ہولڈرز کی مسلسل حمایت، تعاون اور بھروسے پر تہ دل سے شکر گزار ہے۔



طاہر محمد نسیم

چیف ایگزیکٹو/ڈائریکٹر



محمد فاروق نسیم

چیئر مین/ڈائریکٹر

لاہور: 04 نومبر 2024ء

اضافے نے حالات کو مزید ابتر بنا دیا جس سے ملکی منڈیوں میں مجموعی طور پر طلب میں کمی واقع ہوئی۔ مستقبل میں شرح سود میں کمی کا امکان ہے جس سے طلب میں اضافہ ہونے کی توقع ہے۔

برآمدی منڈی: اس کے برعکس برآمدی شعبے میں نمایاں نمو نظر آئی جس سے گذشتہ برس کی نسبت حجم میں اضافہ ہوا۔ برآمدات میں اس شاندار اضافے کو عالمی منڈیوں میں سازگار قیمتوں سے منسوب کیا جاتا ہے۔

مجموعی ترسیل: ملکی سطح پر ترسیل میں کمی کے باوجود سیمنٹ انڈسٹری کی مجموعی ترسیل میں درمیانے درجے کا اضافہ ہوا۔ اس نمو کو برآمدات میں استحکام سے منسوب کیا جاتا ہے جس نے ملکی سطح پر فروخت میں کمی کا کافی حد تک ازالہ کیا۔

### بنیادی خطرات اور بے یقینی کی صورت حال

- ایندھن اور بجلی کی قیمتوں میں اضافہ جس نے پیداواری لاگت کو بڑھایا۔
- پاکستانی روپے کی قدر میں کمی جس سے درآمدات پر لاگت میں اضافہ ہوا۔
- بلند شرح سود جس سے قرضوں پر لاگت متاثر ہوئی
- انفراسٹرکچر پروجیکٹس میں حکومت کی جانب سے اخراجات میں کمی جس سے سیمنٹ کی طلب میں کمی واقع ہوئی
- سیاسی عدم استحکام، جس نے پیداواری لاگت میں اضافہ کیا
- IMF کی جانب سے قرض کی منظوری کے باعث غیر ملکی زرمبادلہ کے ذخائر میں بتدریج بہتری

### کمپنی کا منصوبہ

BMR کے بعد آپریشنز کے آغاز پر انتظامیہ پر زور انداز میں سیمنٹ مل کی توسیع اور ویسٹ ہیٹ ریکوری پلانٹ کی تنصیب کے متعدد آپریشنز پر غور کر رہی ہے۔ اس اقدام کا مقصد بجلی کی کم کھپت، مربوط پراسیس اور بہتر پائیداری کے ذریعے پیداواری لاگت میں کمی کرنا ہے۔ اس جدوجہد میں مدد کے لئے کمپنی نے کئی سرمایہ کاروں اور مالیاتی اداروں سے رابطہ کیا ہے تاکہ اس پراجیکٹ کو فائننس کرنے کے لئے مزید سرمایہ اکٹھا کیا جاسکے۔

### مابعد واقعات

کمپنی کی بغیر پڑتال شدہ مالیاتی اسٹیٹمنٹس کے متعلقہ نوٹس میں تمام مابعد واقعات کا باقاعدگی سے ذکر کیا گیا ہے۔

اظہار تشکر



## ڈائریکٹرز رپورٹ برائے شیئر ہولڈرز

بورڈ آف ڈائریکٹرز کی جانب سے بغیر پڑتال کئے گوشوارہ جات مالی بیانات برائے کمپنی بابت سال کے چوتھائی عرصہ کے دوران ہونے والے کاروبار کے اختتام 30 ستمبر 2024ء کو پیش کیا گیا۔

### بنیادی کاروباری سرگرمیاں اور آپریشنل کارکردگی

ڈنڈوت سیمنٹ کمپنی لمیٹڈ (کمپنی) ایک پبلک لسٹڈ کمپنی ہے جو بنیادی طور پر سیمنٹ کی پیداوار اور فروخت سے منسلک ہے۔ مذکورہ مدت کے دوران کمپنی نے 68,536 میٹرک ٹن کلنکر پیدا کیا۔ سیمنٹ کی پیداوار 92,628 میٹرک ٹن رہی جب کہ سیلز 87,964 میٹرک ٹن تک پہنچ گئی۔

مالیاتی مدت کے دوران کمپنی نے 2.13 بلین روپے (ستمبر 2023ء: صفر روپے) کل سیلز اور 1.39 بلین روپے (ستمبر 2023ء: صفر روپے) خالص سیلز ریکارڈ کی۔ کمپنی نے 135.83 بلین روپے (ستمبر 2023ء: صفر روپے) کا مجموعی منافع اور 112.14 بلین روپے (ستمبر 2023ء: 9.46 بلین روپے خالص خسارہ) کا آپریٹنگ منافع حاصل کیا۔ خالص خسارہ کی مالیت 60.73 بلین روپے (ستمبر 2023ء: 69.47 بلین روپے خالص خسارہ) اور فی حصص نقصان 0.24 روپے (ستمبر 2023ء: 1.12 روپے فی حصص نقصان) رہی۔

کمپنی نے کامیابی سے اپنی ہیلننگ، ماڈرنائزیشن اور ریپلیسمنٹ (BMR) سرگرمیاں مکمل کیں اور رواں برس جنوری میں اپنے آپریشنز کا آغاز کیا۔ فی الوقت کمپنی پیداواری عمل، مربوط کولمکس اور درکار پیداواری سطح میں بہتری کے باعث نفع میں جا رہی ہے۔ نقصان کی بنیادی وجہ بنیادی طور پر ہدف کی پیداواری صلاحیت کو حاصل نہ کرنا، خام مال کی قلت اور توانائی کی فراہمی کے مسائل تھے۔

مذکورہ مدت کے دوران خسارہ علاوہ ٹیکس کے باعث بورڈ آف ڈائریکٹرز نے مذکورہ مدت کے لئے کوئی منافع منقسمہ تجویز نہ کیا ہے۔

### مستقبل کے امکانات

ڈومیسٹک مارکیٹ: ملکی سطح پر سیمنٹ کی ترسیل میں گذشتہ برس کی نسبت معمولی تنزلی دیکھنے میں آئی۔ یہ کمی بنیادی طور پر مشکل ترین معاشی حالات اور سیاسی ماحول سے منسوب کی جاتی ہے۔ بنیادی عوامل بشمول بلند شرح سود اور افراط زر کی شرح میں