



FLYING CEMENT COMPANY LIMITED

FLYNG/745-565/2025

Date: October 06, 2025

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

Subject: **Financial Results for the Year Ended June 30, 2025**

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on October 06, 2025 at 12:00 hours, at Lahore recommended the following:

(i) CASH DIVIDEND	: NIL
ii) BONUS SHARES	: NIL
(iii) RIGHT SHARES	: NIL
(iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION	: NIL
(v) ANY OTHER PRICE-SENSITIVE INFORMATION	: NIL

In compliance to Notice No. PSX/No.062 dated January 10, 2025; the following financial statements of the Company for the year ended June 30, 2025, are attached as "Annexure A1 to A4"

- Statement of Financial Position;
- Statement of Profit or Loss;
- Statement of Changes in Equity; and
- Statement of Cash Flows


The Annual General Meeting of the Company will be held on 28-10-2025 at 09:00 a.m., at Lahore.

The Notice of Annual General Meeting of the Members will be sent separately in due course of time

The Share Transfer Books of the Company will be closed from 21-10-2025 to 28-10-2025 (both days inclusive). Transfers received at the office of Company Share Registrar M/s THK Associates (Pvt.) Ltd., Plot No. 32-C, Jami Commercial Street 2, D.H.A. Phase VII, Karachi at the close of business on 20-10-2025 will be considered in time for attending the Annual General Meeting.

The Annual Report of the Company for the year ended June 30, 2025 will be transmitted through PUCARS at least 21 days before holding of Annual General Meeting.

Yours Sincerely,
For Flying Cement Company Limited


Shahid Ahmad Awan
Company Secretary
Copy To:

The Director /HOD
Surveillance, Supervision and Enforcement department
Securities & Exchange Commission of Pakistan
NIC Building, 63 Jinnah Avenue, Blue Area, ISLAMABAD

Head Office:169-A, Allauddin Road, Lahore Cantt, Pakistan. Phone: +92-42-36674301-5 Lines, Fax: 92-42-36660693
E-mail: info@flyingcement.com, Website:www.flyingcement.com



FLYING CEMENT COMPANY LIMITED

Annexure A-1

Flying Cement Company Limited
Statement of Financial Position
As at June 30 2025

	2025 Rupees	2024 Rupees
EQUITY AND LIABILITIES		
SHARE CAPITAL & RESERVES		
Authorized share capital 1,000,000,000 ordinary shares of Rs. 10/- each.	10,000,000,000	8,000,000,000
Issued, subscribed and paid up capital 694,800,000 ordinary shares of Rs. 10/- each.	6,948,000,000	6,948,000,000
Reserves	2,271,719,206	1,551,883,174
	9,219,719,206	8,499,883,174
Directors & shareholders loan	5,246,376	407,307,214
Surplus on revaluation of fixed assets	3,097,458,450	2,688,517,564
	3,102,704,826	3,095,824,778
	12,322,424,032	11,595,707,952
NON-CURRENT LIABILITIES		
Long term liabilities	3,655,464,131	3,589,685,120
Loan from associated undertaking	-	934,678,914
Long term deposits	23,005,340	18,205,340
Deferred liabilities	2,110,245,841	1,639,263,204
	5,788,715,312	6,181,832,578
CURRENT LIABILITIES		
Trade and other payables	8,704,904,698	5,746,548,070
Unclaimed dividend	59,526	59,526
Short term finances	263,940,423	395,435,334
Current portion of long term finance	1,130,715,010	1,368,184,996
	10,099,619,657	7,510,227,926
TOTAL LIABILITIES	15,888,334,969	13,692,060,504
Contingencies and commitments	-	-
TOTAL EQUITY AND LIABILITIES	28,210,759,001	25,287,768,455
ASSETS		
NON-CURRENT ASSETS		
Property, plant & equipment	25,485,954,131	23,174,488,535
Long term security deposits	32,880,150	32,880,150
	25,518,834,281	23,207,368,685
CURRENT ASSETS		
Stores, spares & loose tools	268,136,876	134,840,629
Stock in trade	1,407,769,470	1,215,420,461
Trade debts	154,945,782	192,495,895
Advances, deposits, prepayments & other receivables	466,910,919	401,347,991
Cash and bank balances	394,161,673	136,294,794
	2,691,924,720	2,080,399,769
TOTAL ASSETS	28,210,759,001	25,287,768,455

Shahid Ahmad Awan
Company Secretary



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E-mail: info@flyingcement.com, Website: www.flyingcement.com

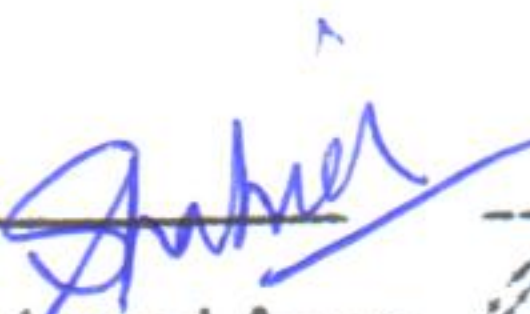



FLYING CEMENT COMPANY LIMITED

Annexure A-2

Flying Cement Company Limited
Statement Of Profit or Loss
For The Year Ended June 30, 2025

	2025 Rupees	2024 Rupees
Sales - Net	11,202,404,473	4,516,627,795
Cost of Sales	(9,510,143,755)	(4,187,176,042)
Gross Profit	1,692,260,718	329,451,753
Operating Expenses		
Distribution Expenses	(19,504,147)	(20,987,367)
Administrative Expenses	(377,634,675)	(100,746,321)
Other Operating Expenses	(94,937,581)	(24,619,241)
	(492,076,403)	(146,352,929)
Operating Profit	1,200,184,315	183,098,824
Finance Cost	(111,139,079)	(178,599,228)
Other Income	116,820,837	329,331,839
Profit Before Income Tax and Minimum Tax Differential	1,205,866,073	333,831,436
Minimum Tax Differential - levy	(69,655,593)	(64,691,143)
Profit Before Income Tax	1,136,210,480	269,140,293
Income Tax	(497,749,308)	(217,693,522)
Profit / (Loss) After Taxation	638,461,173	51,446,771
Earnings / (Loss) Per Share (after tax) - Basic	0.92	0.07


Shahid Ahmad Awan
Company Secretary 



FLYING CEMENT COMPANY LIMITED

Annexure A-3

FLYING CEMENT COMPANY LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED JUNE 30, 2025

Ordinary Share Capital	Retained Earnings	Directors & Shareholders Loan	Capital Reserves		Total
			Revaluation Surplus	Gain on Disposal of Shares	
(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
6,948,000,000	1,314,391,557	407,307,214	3,845,115,494	126,978,994	12,641,793,259
			(1,098,126,892)		(1,098,126,892)
	51,446,771				51,446,771
	594,814				594,814
			(58,471,038)		
	58,471,038				
6,948,000,000	1,424,904,180	407,307,214	2,688,517,564	126,978,994	11,595,707,952
	638,461,173				638,461,173
	668,357		466,242,503		466,910,860
		(402,060,838)			(402,060,838)
	57,301,617		(57,301,617)		
	23,404,886				23,404,886
6,948,000,000	2,144,740,212	5,246,376	3,097,458,450	126,978,994	12,322,424,032

Balance as at July 01, 2023
Effect of reclassification

Profit / (Loss) for the year
Other comprehensive Income (Loss) for the year
Directors & Shareholders loan - Net
Incremental depreciation

Balance as at June 30, 2024

Profit / (Loss) for the year
Other comprehensive Income (Loss) for the year - net
Directors & Shareholders loan - Net
Incremental depreciation - net
Impact of deferred tax on incremental depreciation

Balance as at June 30, 2025

Shahid Ahmad Awan
Company Secretary



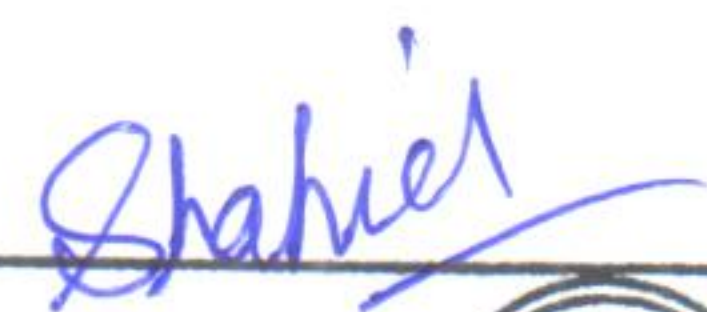


FLYING CEMENT COMPANY LIMITED

Annexure A-4

FLYING CEMENT COMPANY LIMITED CASH FLOW STATEMENT FOR THE YEAR ENDED JUNE 30, 2025

	2025 Rupees	2024 Rupees
Cash generated from operations	4,090,868,475	2,493,089,751
Gratuity Paid	(651,300)	-
Finance cost paid	(111,139,079)	(178,599,228)
Income Tax (paid) / refund received	(263,894,179)	(81,766,318)
Net Cash generated from Operating Activities	3,715,183,917	2,232,724,205
Cash Flows From Investing Activities		
Fixed Capital Expenditure	(1,822,191,400)	(2,170,170,484)
Net Cash (used in) Investing Activities	(1,822,191,400)	(2,170,170,484)
Cash Flows From Financing Activities		
Term Finance - Net	(303,185,886)	(20,244,476)
Associated undertaking loan repayment	(934,678,914)	27,938,962
Increase in Long term deposit	4,800,000	3,700,000
Director & Shareholders Loan	(402,060,838)	-
Net Cash generated from/ (used in) Financing Activities	(1,635,125,638)	11,394,486
Net Increase in Cash and Cash Equivalents	257,866,879	73,948,207
Cash and Cash Equivalents - at the beginning of the year	136,294,794	62,346,587
Cash and Cash Equivalents - at the end of the year	394,161,673	136,294,794


Shahid Ahmad Awan
 Company Secretary

