



# FLYING CEMENT COMPANY LIMITED

FLYING/753-572/2025

October 28, 2025

**The General Manager**

Pakistan Stock Exchange Limited,  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi

**SUBJECT: FINANCIAL RESULTS FOR THE 1<sup>ST</sup> QUARTER ENDED SEPTEMBER 30, 2025**

Dear Sir

We would like to inform you Board of Directors of the Company in their meeting held at 12:00 p.m. on October 28, 2025 (Tuesday) recommended the following:

i) <u>CASH DIVIDEND</u>	NIL
ii) <u>BONUS ISSUE</u>	NIL
iii) <u>RIGHT SHARES</u>	NIL
iv) <u>ANY OTHER ENTITLEMENT/ CORPORATE ACTION</u>	NIL
v) <u>ANY OTHER PRICE SENSITIVE INFORMATION</u>	NIL


In compliance to Notice No. PSX/No.062 dated January 10, 2025; the following financial statements of the Company for the 1<sup>st</sup> quarter ended September 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 Quarterly Report of the company for the period ended September 30, 2025 will be transmitted through PUCARS separately, within the specified time.

Yours truly,

FLYING CEMENT COMPANY LIMITED

  
SHAHID AHMAD AWAN  
COMPANY SECRETARY

**The Director /HOD**

Surveillance, Supervision and Enforcement department  
Securities & Exchange Commission of Pakistan

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



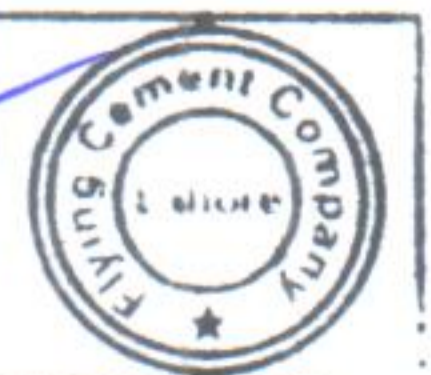
# FLYING CEMENT COMPANY LIMITED

“Annexure A1”

Flying Cement Company Limited  
Condensed Interim Statement of Financial Position  
As at 30 September 2025

	(Un-audited) September 30 2025 Rupees	(Audited) June 30 2025 Rupees
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL &amp; RESERVES</b>		
Authorized share capital 1,000,000,000 ordinary shares of Rs. 10/- each.	<u>10,000,000,000</u>	<u>10,000,000,000</u>
Issued, subscribed and paid up capital 694,800,000 ordinary shares of Rs. 10/- each.	6,948,000,000	6,948,000,000
Reserves	2,425,421,600	2,271,719,206
	<u>9,373,421,600</u>	<u>9,219,719,206</u>
Directors & shareholders loan	5,246,376	5,246,376
Surplus on revaluation of fixed assets	3,081,095,819	3,097,458,450
	<u>3,086,342,195</u>	<u>3,102,704,826</u>
	<u>12,459,763,795</u>	<u>12,322,424,032</u>
<b>NON-CURRENT LIABILITIES</b>		
Long term liabilities	3,249,547,078	3,655,464,131
Loan from associated undertaking	-	-
Long term deposits	24,505,340	23,005,340
Deferred liabilities	2,195,460,639	2,110,245,841
	<u>5,469,513,057</u>	<u>5,788,715,312</u>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	8,249,440,984	8,704,904,698
Unclaimed Dividend	59,526	59,526
Short term finances	212,464,424	263,940,423
Current portion of long term finance	1,533,711,000	1,130,715,010
	<u>9,995,675,934</u>	<u>10,099,619,657</u>
<b>TOTAL LIABILITIES</b>	<u>15,465,188,991</u>	<u>15,888,334,969</u>
Contingencies and commitments	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>27,924,952,785</u>	<u>28,210,759,001</u>
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property, plant & equipment	25,480,480,968	25,485,954,131
Long term security deposits	32,880,150	32,880,150
	<u>25,513,361,118</u>	<u>25,518,834,281</u>
<b>CURRENT ASSETS</b>		
Stores, spares & loose tools	340,818,959	268,136,876
Stock in trade	1,089,071,018	1,407,769,470
Trade debts	207,769,150	154,945,782
Advances, deposits, prepayments & other receivables	709,304,844	466,910,919
Cash and bank balances	64,627,696	394,161,673
	<u>2,411,591,667</u>	<u>2,691,924,720</u>
<b>TOTAL ASSETS</b>	<u>27,924,952,785</u>	<u>28,210,759,001</u>

Shahid Ahmad Awan  
Company Secretary



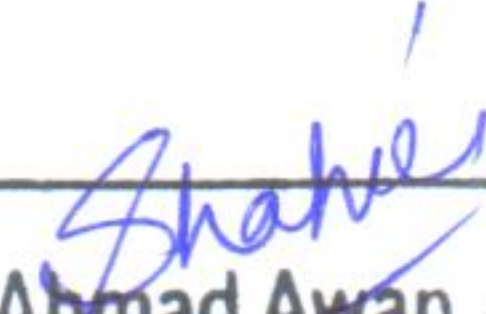



# FLYING CEMENT COMPANY LIMITED

“Annexure A2”

Flying Cement Company Limited  
Condensed Interim Statement of Profit or Loss and Other Comprehensive Income  
For The Quarter Ended September 30, 2025

	(Un-audited) September 30 2025 Rupees	(Un-audited) September 30 2024 Rupees
Gross Sales	5,397,422,782	2,331,316,474
Less Sales tax and federal excise duty	<u>1,903,753,544</u>	<u>783,486,733</u>
Net sales	<u>3,493,669,238</u>	<u>1,547,829,741</u>
Cost of Sales	<u>(2,933,890,705)</u>	<u>(1,455,237,253)</u>
<b>Gross Profit</b>	<b>559,778,533</b>	<b>92,592,488</b>
<b>Operating Expenses</b>		
Distribution Expenses	<u>(8,087,140)</u>	<u>(6,951,700)</u>
Administrative Expenses	<u>(48,484,267)</u>	<u>(22,074,940)</u>
	<u>(56,571,407)</u>	<u>(29,026,640)</u>
<b>Operating Profit</b>	<b>503,207,126</b>	<b>63,565,848</b>
Finance Cost	<u>(155,636,142)</u>	<u>(20,748,930)</u>
Profit Before Taxation	<u>347,570,984</u>	<u>42,816,918</u>
Taxation	<u>(216,914,550)</u>	<u>(19,315,625)</u>
<b>Profit / (Loss) After Taxation</b>	<b>130,656,435</b>	<b>23,501,293</b>
Other comprehensive income	-	-
Total Comprehensive Income for the period	<u>130,656,435</u>	<u>23,501,293</u>
Earnings Per Share (after tax) - Basic	<u>0.19</u>	<u>0.03</u>

  
**Shahid Ahmad Awan**  
Company Secretary





# FLYING CEMENT COMPANY LIMITED

Annexure A3"

FLYING CEMENT COMPANY LIMITED  
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (Un-Audited)  
For The Quarter Ended September 30, 2025

	Ordinary Share Capital (Rs.)	Accumulated Profit / (Loss) (Rs.)	Directors & Shareholders Loan (Rs.)	Capital Reserves		Total (Rs.)
				Revaluation Surplus (Rs.)	Gain on Disposal of Shares (Rs.)	
Balance as at July 01, 2024-Audited	6,948,000,000	1,424,904,179	57,035,933	3,786,644,456	126,978,994	12,343,563,562
Profit / (Loss) for the period	-	23,501,293	-	-	-	23,501,293
Other comprehensive Income / (Loss) for the period	-	-	-	-	-	-
Directors & Shareholders loan - Net	-	-	-	-	-	-
Incremental depreciation	-	14,325,404	-	(14,325,404)	-	-
Directors & Shareholders loan -	-	-	445,000,000	-	-	445,000,000
Balance as at September 30, 2024 (Un-Audited)	6,948,000,000	1,462,730,876	502,035,933	3,772,319,052	126,978,994	12,812,064,855
Balance as at July 01, 2025-Audited	6,948,000,000	2,144,740,212	5,246,376	3,097,458,450	126,978,994	12,322,424,032
Profit / (Loss) for the period	-	130,656,435	-	-	-	130,656,435
Other comprehensive Income / (Loss) for the period	-	-	-	-	-	-
Incremental depreciation	-	16,362,631	-	(16,362,631)	-	-
Impact of deferred tax on incremental depreciation	-	6,683,328	-	-	-	6,683,328
Directors & Shareholders loan -	-	-	-	-	-	-
Balance as at September 30, 2025 (Un-Audited)	6,948,000,000	2,298,442,606	5,246,376	3,081,095,819	126,978,994	12,459,763,795

Shahid Ahmad Awan  
Company Secretary

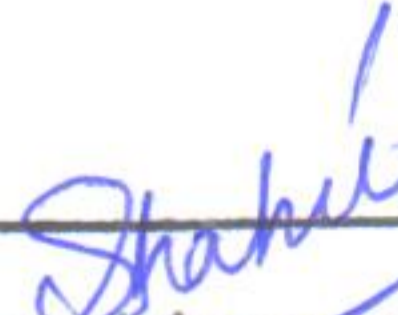


# FLYING CEMENT COMPANY LIMITED

“Annexure A4”

FLYING CEMENT COMPANY LIMITED  
CASH FLOW STATEMENT  
For The Quarter Ended September 30, 2025

	(Un-audited) September 30 2025 Rupees	(Un-audited) September 30 2024 Rupees
Cash generated from operations	42,708,667	520,405,836
Gratuity Paid	-	-
Finance cost paid	(155,636,142)	(20,748,930)
Income Tax (paid) / refund received	(125,016,423)	(19,347,872)
<b>Net Cash from Operating Activities</b>	<b>(237,943,898)</b>	<b>480,309,034</b>
<b>Cash Flows From Investing Activities</b>		
Fixed Capital Expenditure	(38,693,016)	(313,976,244)
Long Term Security deposit	-	-
<b>Net Cash (used in) Investing Activities</b>	<b>(38,693,016)</b>	<b>(313,976,244)</b>
<b>Cash Flows From Financing Activities</b>		
Term Finance - Net	(54,397,062)	(152,828,759)
Associated undertaking	-	(500,054,199)
Increase in Long term deposit	1,500,000	2,400,000
Director & Shareholders Loan	-	445,000,000
<b>Net Cash from Financing Activities</b>	<b>(52,897,062)</b>	<b>(205,482,958)</b>
Net Increase / (Decrease) in Cash and Cash Equivalents	(329,533,976)	(39,150,168)
Cash and Cash Equivalents - at the beginning of the period	394,161,674	136,294,792
<b>Cash and Cash Equivalents - at the end of the period</b>	<b>64,627,698</b>	<b>97,144,624</b>

  
**Shahid Ahmad Awan**  
 Company Secretary

