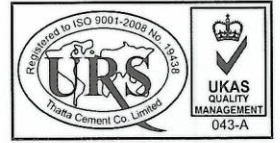




**THATTA CEMENT**  
COMPANY LIMITED



**FORM 7**

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

April 27, 2026

**Subject: Financial results for the nine months period ended March 31, 2026**

Dear Sir,


We have to inform you that the Board of Directors of our company in their meeting held on April 27, 2026 at 03:30 p.m at its registered office located CL/5-4 State Life Building # 10, Abdullah Haroon Road, Karachi have recommended the following for the nine months period ended March 31, 2026.

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

The financial results of the Company are attached herewith.

The nine months Report of the Company for the period ended March 31, 2026 will be transmitted through PUCARS separately, within the specified time.



  
**Muhammad Abid Khan**  
Company Secretary

**Head Office:**

CL 5/4, State Life Building # 10  
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Tel : 92 21 111 842 882  
Fax : 92 21 35665976-77  
Web : www.thattacement.com

**Factory:**

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District Thatta, Sindh 73160  
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E-mail : info@thattacement.com



**Thatta Cement Company Limited**  
**Condensed Interim Unconsolidated Statement of Financial Position**  
**As at March 31, 2026**

		(Un-audited)	(Audited)
		March 31,	June 30,
		2026	2025
	Note	---- Rupees in thousands ----	
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	5	3,399,073	3,425,606
Intangible Asset	6	877	1,755
Long term investment in subsidiaries & associate	7	7,412,896	936,658
Long term investment in shares		692,495	-
Long term deposits		5,150	5,125
		<u>11,510,491</u>	<u>4,369,144</u>
<b>CURRENT ASSETS</b>			
Stores, spare parts and loose tools	8	429,579	358,337
Stock-in-trade	9	436,343	62,238
Trade debts	10	174,613	166,366
Loan to Subsidiaries		959,000	-
Advances		295,137	162,050
Receivable from gratuity fund		123,100	123,100
Deposits and prepayments		21,088	11,317
Other receivables and accrued mark-up		192,339	192,810
Cash and bank balances		2,253,754	4,069,729
		<u>4,884,953</u>	<u>5,145,947</u>
<b>TOTAL ASSETS</b>		<u>16,395,444</u>	<u>9,515,091</u>
<b>EQUITY AND LIABILITIES</b>			
<b>SHAREHOLDERS' EQUITY</b>			
Authorized share capital	11	2,000,000	2,000,000
Share capital	11	847,181	847,181
Share premium		99,718	99,718
Accumulated profit		7,649,896	5,751,552
		<u>8,596,795</u>	<u>6,698,451</u>
<b>NON-CURRENT LIABILITIES</b>			
Long term financing		4,086,998	-
Long term deposits		3,787	3,787
Deferred taxation		658,677	680,109
		<u>4,749,462</u>	<u>683,896</u>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	12	815,654	1,349,140
Dividend payable		10,556	10,556
Accrued interest		336,253	8,937
Income Tax Payable		308,868	566,255
Current maturity of long-term financing		1,380,000	-
Short term borrowings		197,856	197,856
		<u>3,049,187</u>	<u>2,132,744</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u>16,395,444</u>	<u>9,515,091</u>
<b>CONTINGENCIES AND COMMITMENTS</b>	13		



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**THATTA CEMENT**  
COMPANY LIMITED



Thatta Cement Company Limited

Condensed Interim Unconsolidated Statement of Profit or Loss (Un-audited)

For the nine months period ended March 31, 2026

	Note	Nine months ended		Quarter ended	
		March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
----- Rupees in thousands -----					
Sales - gross		7,685,493	8,171,950	2,313,424	2,572,148
Sales tax and federal excise duty		(2,533,252)	(2,550,836)	(780,135)	(800,624)
Sales - net		5,152,241	5,621,114	1,533,289	1,771,524
Cost of sales	14	(3,860,646)	(3,995,611)	(1,205,604)	(1,347,323)
Gross profit		1,291,595	1,625,503	327,685	424,201
Selling and distribution cost		(47,515)	(38,441)	(22,838)	(7,523)
Administrative expenses		(157,126)	(108,004)	(22,313)	(34,455)
		1,086,954	1,479,058	282,534	382,223
Other operating expenses		(92,530)	(179,063)	44,864	(51,439)
Other income		1,798,518	1,150,663	544,522	370,329
Operating profit		2,792,942	2,450,658	871,920	701,113
Finance cost		(393,565)	(34,597)	(200,049)	(7,000)
Profit before taxation		2,399,377	2,416,061	671,871	694,113
Taxation					
Current		(522,464)	(545,747)	(54,701)	120,416
Prior		-	63,382	-	-
Deferred		21,431	(246,177)	3,210	(254,542)
		(501,033)	(728,542)	(51,491)	(134,126)
Profit for the period		1,898,344	1,687,519	620,380	559,987
Earnings per share - basic and diluted (Rupees)	15	4.48	3.98	1.46	1.32



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**THATTA CEMENT**  
COMPANY LIMITED



**Thatta Cement Company Limited**

**Condensed Interim Unconsolidated Statement of Comprehensive Income (Un-audited)**

**For the nine months period ended March 31, 2026**

	Nine months ended		Quarter ended	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	----- Rupees in thousands -----			
Profit for the period	1,898,344	1,687,519	620,380	559,987
Other comprehensive income	-	-	-	-
<b>Total comprehensive profit for the period</b>	<b>1,898,344</b>	<b>1,687,519</b>	<b>620,380</b>	<b>559,987</b>



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**THATTA CEMENT**  
COMPANY LIMITED



**Thatta Cement Company Limited**

**Condensed Interim Unconsolidated Statement of Cash Flows (Un-audited)**

**For the nine months period ended March 31, 2026**

	March 31, 2026	March 31, 2025
Note	---- Ruppes in thousands ----	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before taxation	2,399,377	2,416,061
Adjustment for:		
Depreciation	5.1 170,892	118,493
Amortization	878	878
Finance cost	393,565	27,072
Provision for Workers' Welfare Fund	34,669	129,756
Provision for Workers' Profit Participation Fund	49,145	49,307
Reversal of provision for slow moving and obsolete stores and spares	(279)	-
Other charge	-	6,539
Gain on disposal of property, plant and equipment	(1,776)	(1,800)
	647,094	330,245
Operating cash flows before working capital changes	3,046,471	2,746,306
<i>(Increase) / decrease in current assets</i>		
Stores, spare parts and loose tools	(70,232)	(90,925)
Stock-in-trade	(374,105)	134,448
Trade debts	(8,247)	(82,236)
Advances	(133,087)	(24,266)
Trade deposits and prepayments	(9,771)	(6,998)
Other receivables and accrued mark-up	471	274,624
	(594,971)	204,647
<i>Increase in current liabilities</i>		
Trade and other payables	(347,574)	(1,345,299)
<b>Cash generated from operations</b>	<b>2,103,926</b>	<b>1,605,654</b>
Finance cost paid	(66,249)	(31,887)
Income tax paid - net	(779,852)	(672,108)
Workers' Welfare Fund	(74,272)	(50,473)
Workers' Profit Participation Fund	(195,454)	(80,111)
<b>Net cash generated from operating activities</b>	<b>988,099</b>	<b>771,075</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Fixed capital expenditure	(148,814)	(1,326,033)
Proceeds from disposal of property, plant & equipment	5,500	1,800
Investment in associate	(6,476,238)	-
Loan to Subsidiaries	(959,000)	-
(Investment in) / disposal of shares	(692,495)	586,959
Further investment in subsidiaries	-	(637,500)
Long term deposit - liabilities	-	(19,000)
Long term deposit - assets	(25)	-
<b>Net cash used in investing activities</b>	<b>(8,271,072)</b>	<b>(1,393,774)</b>



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**THATTA CEMENT**  
COMPANY LIMITED



**CASH FLOWS FROM FINANCING ACTIVITIES**

Long term financing  
Dividend paid  
**Net cash used in financing activities**  
  
**Net increase in cash and cash equivalents**  
  
Cash and cash equivalents at beginning of the period  
  
**Cash and cash equivalents at end of the period**

**CASH AND CASH EQUIVALENTS**

Cash and bank balances  
Short term borrowings

	March 31, 2026	March 31, 2025
Note	---- Rupees in thousands ----	
	5,466,998	-
	-	(51,047)
	5,466,998	(51,047)
	(1,815,975)	(673,746)
	3,871,873	2,755,967
	2,055,898	2,082,221
	2,253,754	2,279,766
	(197,856)	(197,545)
	2,055,898	2,082,221



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**THATTA CEMENT**  
COMPANY LIMITED



**Thatta Cement Company Limited**  
**Condensed Interim Unconsolidated Statement of Changes in Equity (Un-audited)**  
**For the nine months period ended March 31, 2026**

	Share capital	Reserves		Total
		Share premium	Accumulated profit	
	----- Rupees in thousands -----			
<b>Balance as at July 1, 2024 (audited)</b>	847,181	99,718	3,262,289	4,209,188
<b>Total comprehensive loss for the period ended March 31, 2025</b>				
Profit for the period	-	-	1,687,519	1,687,519
Other comprehensive income	-	-	-	-
	-	-	1,687,519	1,687,519
Final cash dividend @ Rs. 1 per share for the year ended June 30, 2024	-	-	(33,660)	(33,660)
Interim cash dividend @ Rs. 0.5 per share for the quarter ended September 30, 2024	-	-	(16,830)	(16,830)
Interim cash dividend @ Rs. 0.5 per share for the quarter ended December 31, 2024	-	-	(16,830)	(16,830)
	-	-	(67,320)	(67,320)
<b>Balance as at March 31, 2025 (un-audited)</b>	<u>847,181</u>	<u>99,718</u>	<u>4,882,488</u>	<u>5,829,387</u>
<b>Balance as at July 1, 2025 (audited)</b>	847,181	99,718	5,751,552	6,698,451
<b>Total comprehensive profit for the period ended March 31, 2026</b>				
Profit for the period	-	-	1,898,344	1,898,344
Other comprehensive income	-	-	-	-
	-	-	1,898,344	1,898,344
<b>Balance as at March 31, 2026 (un-audited)</b>	<u>847,181</u>	<u>99,718</u>	<u>7,649,896</u>	<u>8,596,795</u>



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**THATTA CEMENT**  
COMPANY

Thatta Cement Company Limited

**Condensed Interim Consolidated Statement of Financial Position**  
**As at March 31, 2026**



		(Un-audited)	(Audited)
		March 31,	June 30,
		2026	2025
Note		--- Ruppees in thousands ---	
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
	Property, plant and equipment	5,329,834	5,290,120
	Intangible Assets	877	1,755
	Long term investment in associate	6,476,238	-
	Long term investment in shares	692,495	-
	Long term deposits	5,150	5,125
		<b>12,504,594</b>	<b>5,297,000</b>
<b>CURRENT ASSETS</b>			
	Stores, spare parts and loose tools	484,012	394,222
	Stock-in-trade	2,052,787	558,533
	Trade debts	1,610,598	1,226,288
	Advances	307,566	167,086
	Deposits and prepayments	232,362	217,840
	Receivable from gratuity fund	123,100	123,100
	Other receivables and accrued mark-up	58,600	38,040
	Sales tax refundable	77,174	134,644
	Short term loan	-	250,000
	Cash and bank balances	2,419,576	4,229,291
		<b>7,365,775</b>	<b>7,339,044</b>
	<b>TOTAL ASSETS</b>	<b>19,870,369</b>	<b>12,636,044</b>
<b>EQUITY AND LIABILITIES</b>			
<b>SHAREHOLDERS' EQUITY</b>			
	Share capital	847,181	847,181
	Share premium	99,718	99,718
	Accumulated profit	9,225,770	7,034,854
	Equity attributable to the owners of the Holding Company	10,172,669	7,981,753
	Non-controlling interests	34,182	178,613
		<b>10,206,851</b>	<b>8,160,366</b>
<b>NON-CURRENT LIABILITIES</b>			
	Long term financing	4,086,998	-
	Long term deposits	3,787	3,787
	Deferred taxation	658,677	680,109
		<b>4,749,462</b>	<b>683,896</b>
<b>CURRENT LIABILITIES</b>			
	Trade and other payables	1,631,476	1,864,508
	Dividend payable	10,556	10,556
	Accrued mark-up	861,078	478,827
	Current maturity of long term financing	1,966,663	751,329
	Taxation - net	246,427	488,706
	Short term borrowings	197,856	197,856
		<b>4,914,056</b>	<b>3,791,782</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>19,870,369</b>	<b>12,636,044</b>
<b>CONTINGENCIES AND COMMITMENTS</b>			



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**THATTA CEMENT**

COMPANY Thatta Cement Company Limited

**Condensed Interim Consolidated Statement of Profit or Loss (Un-audited)  
For the nine months period ended March 31, 2026**

	Nine months ended		Quarter ended	
	March 31,		March 31,	
	2026	2025	2026	2025
Note	---- Rupees in thousands ----			
Sales - gross	12,711,083	8,971,030	4,009,317	3,014,333
Sales tax and federal excise duty	(3,287,879)	(2,671,837)	(1,037,939)	(867,183)
Sales - net	9,423,203	6,299,193	2,971,377	2,147,149
Cost of sales	(6,138,490)	(4,395,044)	(1,895,682)	(1,493,331)
<b>Gross profit</b>	<b>3,284,713</b>	<b>1,904,149</b>	<b>1,075,695</b>	<b>653,818</b>
Selling and distribution cost	(47,515)	(38,441)	(22,838)	(7,523)
Administrative expenses	(164,425)	(113,993)	(19,673)	(38,183)
Other operating expenses	3,072,773	1,751,715	1,033,184	608,112
Other income	(92,530)	(179,063)	44,864	(51,439)
	179,173	791,811	(20,887)	156,080
<b>Operating profit</b>	<b>3,159,416</b>	<b>2,364,463</b>	<b>1,057,161</b>	<b>712,753</b>
Finance cost	(414,286)	(167,895)	(181,267)	(52,688)
<b>Profit before taxation</b>	<b>2,745,130</b>	<b>2,196,568</b>	<b>875,894</b>	<b>660,065</b>
Taxation				
Current	(542,159)	(552,376)	(59,617)	117,933
Prior	-	63,382	-	-
Deferred	21,431	(246,177)	3,210	(254,542)
	(520,728)	(735,171)	(56,407)	(136,609)
<b>Profit for the quarter</b>	<b>2,224,402</b>	<b>1,461,397</b>	<b>819,487</b>	<b>523,456</b>
<b>Profit / (loss) for the period attributable to:</b>				
Equity holders of the Holding Company	2,190,916	1,520,842	797,912	514,091
Non-controlling interests	33,486	(59,445)	21,575	9,365
	<b>2,224,402</b>	<b>1,461,397</b>	<b>819,487</b>	<b>523,456</b>
<b>Earnings per share - basic and diluted (Rupee)</b>	<b>5.17</b>	<b>3.59</b>	<b>1.88</b>	<b>1.21</b>

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**THATTA CEMENT**

COMPANY LIMITED

Thatta Cement Company Limited

Condensed Interim Consolidated Statement of Comprehensive Income (Un-audited)

For the nine months period ended March 31, 2026



	Nine months ended		Quarter ended	
	March 31,		March 31,	
	2026	2025	2026	2025
	---- Rupees in thousands ----			
Profit for the period	2,224,402	1,461,397	819,487	523,456
Other comprehensive income	-	-	-	-
<b>Total comprehensive income for the period</b>	<b>2,224,402</b>	<b>1,461,397</b>	<b>819,487</b>	<b>523,456</b>
<b>Total comprehensive income / (loss) for the period attributable to:</b>				
Equity holders of the Holding Company	2,190,916	1,520,842	797,912	514,091
Non-controlling interests	33,486	(59,445)	21,575	9,365
	<b>2,224,402</b>	<b>1,461,397</b>	<b>819,487</b>	<b>523,456</b>



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**THATTA CEMENT**  
COMPANY LIMITED



**Thatta Cement Company Limited**  
**Condensed Interim Consolidated Statement of Cash Flows (Un-audited)**  
**For the nine months period ended March 31, 2026**

	Nine months ended	
	March 31,	
	2026	2025
	---- Rupees in thousands ----	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before taxation	2,745,130	2,196,568
Adjustment for:		
Depreciation on property, plant and equipment	261,433	222,252
Amortization	878	878
Finance cost	414,286	167,895
Workers' Welfare Fund	34,669	49,307
Workers' Profit Participation Fund	49,145	129,756
Reversal of provision for slow moving and obsolete stores and spares	(279)	-
Other charge	-	6,539
Gain on disposal of property, plant and equipment	(1,776)	(1,800)
	758,356	574,827
<b>Operating cash flows before working capital changes</b>	<b>3,503,486</b>	<b>2,771,395</b>
<i>(Increase) / decrease in current assets</i>		
Stores, spare parts and loose tools	(88,780)	(83,011)
Stock-in-trade	(1,494,254)	(540,316)
Trade debts	(384,310)	(351,959)
Advances	(140,480)	(107,253)
Trade deposits and prepayments	(14,522)	(14,624)
Sales tax refundable	57,470	(153,270)
Short Term loan	250,000	-
Other receivables and accrued mark-up	(20,560)	(57,850)
	(1,835,436)	(1,308,283)
<i>Increase / (decrease) in current liabilities</i>		
Trade and other payables	(47,120)	(259,086)
<b>Cash generated from operations</b>	<b>1,620,930</b>	<b>1,204,026</b>
Finance cost paid	(32,035)	(48,061)
Workers' Welfare Fund	(74,272)	(50,473)
Workers' Profit Participation Fund paid	(195,454)	(80,111)
Income tax paid - net	(784,439)	(709,767)
<b>Net cash generated from operating activities</b>	<b>534,730</b>	<b>315,614</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Fixed capital expenditure	(305,602)	(1,335,929)
(Investment in) / disposal of shares	(692,495)	586,959
Investment in associate	(6,476,238)	-
Further investment in subsidiaries	-	(137,500)
Proceeds from sale of property, plant and equipment	5,500	1,800
Long term deposit - assets	(25)	-
Long term deposit - liabilities	-	(19,000)
<b>Net cash used in investing activities</b>	<b>(7,468,860)</b>	<b>(903,670)</b>



**Head Office:**

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**THATTA CEMENT**  
COMPANY LIMITED



Nine months ended

March 31,

2026

2025

---- Rupees in thousands ----

**CASH FLOWS FROM FINANCING ACTIVITIES**

Long term financing

Repayment of loan

Dividend paid

Net cash used in financing activities

Net (decrease) / increase in cash and cash equivalents

Cash and cash equivalents at beginning of the quarter

Cash and cash equivalents at end of the quarter

**CASH AND CASH EQUIVALENTS**

Cash and bank balances

Short term borrowings

5,466,998	-
(164,666)	-
(177,917)	(71,672)
5,124,415	(71,672)
(1,809,715)	(659,728)
4,031,435	2,795,267
2,221,720	2,135,539
2,419,576	2,333,084
(197,856)	(197,545)
2,221,720	2,135,539



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**THATTA CEMENT**  
COMPANY LIMITED



**Thatta Cement Company Limited**  
**Condensed Interim Consolidated Statement of Changes in Equity (Un-audited)**  
**For the nine months period ended March 31, 2026**

	Equity attributable to owners of the Holding Company			Non-controlling interests	Total equity	
	Share capital	Share premium	Accumulated profit			
	----- Rupees in thousands -----					
Balance as at July 1, 2024 (audited)	847,181	99,718	4,325,669	5,272,568	821,280	6,093,848
Total comprehensive profit for the period ended March 31, 2025						
Profit / (loss) for the period	-	-	1,520,842	1,520,842	(59,445)	1,461,397
Further investment in Subsidiary	-	-	380,419	380,419	(517,919)	(137,500)
Final cash dividend @ Rs. 1 per share for the year ended June 30, 2024	-	-	(33,660)	(33,660)	-	(33,660)
Interim cash dividend @ Rs. 0.5 per share for the quarter ended September 30, 2024	-	-	(16,830)	(16,830)	-	(16,830)
Interim cash dividend @ Rs. 0.5 per share for the quarter ended December 31, 2024	-	-	(16,830)	(16,830)	-	(16,830)
Interim cash dividend @ Rs. 3.75 per share for the quarter ended March 31, 2025	-	-	-	-	(20,625)	(20,625)
	-	-	(67,320)	(67,320)	(20,625)	(87,945)
<b>Balance as at March 31, 2025 (un-audited)</b>	<b>847,181</b>	<b>99,718</b>	<b>6,159,610</b>	<b>7,106,509</b>	<b>223,291</b>	<b>7,329,800</b>
<b>Balance as at July 1, 2025 (audited)</b>	<b>847,181</b>	<b>99,718</b>	<b>7,034,854</b>	<b>7,981,753</b>	<b>178,613</b>	<b>8,160,366</b>
Total comprehensive profit for the period ended March 31, 2026						
Profit for the period	-	-	2,190,916	2,190,916	33,486	2,224,402
Interim cash dividend for the quarter ended September 30, 2025	-	-	-	-	(80,350)	(80,350)
Interim cash dividend for the quarter ended December 31, 2025	-	-	-	-	(45,914)	(45,914)
Interim cash dividend for the quarter ended March 31, 2026	-	-	-	-	(51,653)	(51,653)
	-	-	-	-	(177,917)	(177,917)
<b>Balance as at March 31, 2026 (un-audited)</b>	<b>847,181</b>	<b>99,718</b>	<b>9,225,770</b>	<b>10,172,669</b>	<b>34,182</b>	<b>10,206,851</b>



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