

ZEAL'PAK Cement Factory Ltd.

4th floor Panorama Center, Building No. 2, Doctors Plaza, Raja Ghazanfar Ali Khan Road, Saddar, Karachi. Tel:35660501-4, Fax:35660503 Email:zpcfl@yahoo.com Web:www.zealpak.com.pk

BM-162/18

The General Manager Pakistan Stock Exchange Limited Stock Exchange Building, Stock Exchange Road, 13-Sep-18

KARACHI

SUBJECT:

FINANCIAL RESULTS FOR THE QUARTER ENDED MARCH 31, 2016

Dear Sir,

We have to inform you that the Board of Directors of the Company in its meeting held on 13th September, 2018 has recommended the following:

Cash Dividend:

NIL

Bonus Shares:

NIL

Right Shares :

NIL

The financial results of the Company are as follows:

	Nine Months Ended		Quarter ended	
	March 31, 2016	March 31, 2015	March 31, 2016	March 31, 2015
	(Rupees in '000)		(Rupees in '000)	
Sales - net	828,342	249,160	468,399	117,817
Cost of Sales	942,196	459,351	503,014	156,694
Gross (Loss)	(113,854)	(210,191)	(34,615)	(38,877)
Administrative Expenses	(13,920)	(7,120)	(4,165)	(3,882)
Distribution Cost	(890)	(740)	(342)	(218)
	(14,810)	(7,860)	(4,507)	(4,100)
Other Operating (Loss) / Income	3,450	1,840	883	508
	(11,360)	(6,020)	(3,624)	(3,592)
Operating (Loss)	(125,214)	(216,211)	(38,239)	(42,469)
Finance Cost	(885)	(3,004)	(301)	(1,003)
(Loss) before taxation	(126,079)	(219,215)	(38,540)	(43,472)
Taxation	(2,690)	(1,615)	(890)	(302)
(Loss) after taxation	(128,769)	(220,830)	(39,430)	(43,774)
(Loss) per share (Rs.)	(0.30)	(0.52)	(0.09)	(0.10)

Yours faithfully,

for Zeal Pak Cement Factory Limited

(NOMAN MAQBOOL) Chief Financial Officer