

ATTOCK CEMENT PAKISTAN LIMITED

UNCONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2022 - Unaudited

	Sept. 30, 2022	Sept. 30, 2021
	-----Rupees in '000-----	
Revenue from contracts with customers	4,364,082	4,426,595
Cost of sales	<u>(3,628,585)</u>	<u>(3,587,624)</u>
Gross Profit	735,497	838,971
Distribution cost	(299,942)	(319,993)
Administrative expenses	(199,729)	(148,819)
Other expenses	(11,000)	(23,000)
Other income	<u>81,784</u>	<u>43,097</u>
Profit from operations	306,610	390,256
Finance cost	<u>(135,953)</u>	<u>(38,304)</u>
Profit before income tax	170,657	351,952
Income tax expense	(55,000)	(81,000)
Profit for the period	<u>115,657</u>	<u>270,952</u>
Other comprehensive income	-	-
Total comprehensive income for the period	<u><u>115,657</u></u>	<u><u>270,952</u></u>
Basic and Diluted earnings per share (Rupees)	<u>0.84</u>	<u>1.97</u>



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CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2022 - Unaudited

	Sep 30, 2022	Sep 30, 2021
	-----Rupees '000-----	
Revenue from contracts with customers	6,609,948	5,732,381
Cost of sales	(5,571,306)	(4,694,693)
Gross Profit	<u>1,038,642</u>	<u>1,037,688</u>
Distribution costs	(371,261)	(370,830)
Administrative expenses	(251,943)	(186,334)
Other expenses	(11,000)	(23,000)
Other income	81,804	43,097
Profit from operations	<u>486,242</u>	<u>500,621</u>
Finance cost	(155,934)	(46,301)
Profit before income tax	<u>330,308</u>	<u>454,320</u>
Income tax expense	(55,000)	(81,000)
Profit for the period	<u>275,308</u>	<u>373,320</u>
Other comprehensive (loss) / income:	-	-
Total comprehensive income for the period	<u><u>275,308</u></u>	<u><u>373,320</u></u>
Total comprehensive income attributable to:		
Owners of Attock Cement Pakistan Limited - Holding Company	211,448	332,373
Non-controlling interests	63,860	40,947
	<u><u>275,308</u></u>	<u><u>373,320</u></u>
Basic and diluted earnings per share (Rupees)	<u><u>1.54</u></u>	<u><u>2.42</u></u>

