



FECTO CEMENT LTD.

Registered Office : Plot # 60 - C, Khayaban-e-Shahbaz, Phase VI, Defence Housing Authority, Karachi - 75500 Pakistan. **PBX :** (+9221) 35248921 - 22 - 23 & 24 **Fax:** (+9221) 35248925
E-mail : cement@fectogroup.com **Website :** www.fectogroup.com

FCL/SHD/047-2023/ 1709

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

April 28, 2023

FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2023

We have to inform you that Board of Director of our Company in their meeting held at **12:00 noon** on **Friday, April 28, 2023**, has approved the following financial results for the period ended March 31, 2023.

i. CASH DIVIDEND	NIL
ii. BONUS SHARES	NIL
iii. RIGHT SHARE	NIL
iv. ANY OTHER ENTITLEMENT / CORPORATE ACTION	NIL
v. ANY OTHER PRICE SENSITIVE INFORMATION	NIL

The financial results of the Company for the Period ended March 31, 2023 are attached:

You may please inform the TRE Certificate Holder of the Exchange accordingly.

Yours faithfully
For FECTO CEMENT LIMITED


(ABDUL WAHAB)
Company Secretary





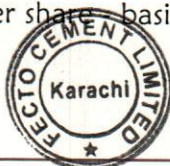
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Annexure "A"

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (Un-Audited) FOR THE PERIOD ENDED MARCH 31, 2023

	Nine Months ended March 31,		Quarter ended March 31,	
	2023	2022	2023	2022
	(Rupees in Thousand)			
Sales revenue - net	6,551,305	4,737,658	2,406,104	1,661,451
Cost of sales	<u>(6,226,839)</u>	<u>(4,155,659)</u>	<u>(2,255,633)</u>	<u>(1,492,514)</u>
Gross profit	324,466	581,999	150,471	168,937
Administrative expenses	<u>(234,178)</u>	<u>(194,311)</u>	<u>(88,436)</u>	<u>(67,868)</u>
Distribution costs	<u>(71,147)</u>	<u>(60,242)</u>	<u>(24,753)</u>	<u>(20,981)</u>
	<u>(305,325)</u>	<u>(254,553)</u>	<u>(113,189)</u>	<u>(88,849)</u>
Other expenses	(5,315)	(13,538)	-	(2,281)
Other income	88,472	61,102	50,504	16,058
Operating profit	<u>102,298</u>	<u>375,010</u>	<u>87,786</u>	<u>93,865</u>
Finance costs	(211,873)	(117,797)	(70,661)	(47,648)
(Loss) / profit before taxation	<u>(109,575)</u>	<u>257,213</u>	<u>17,125</u>	<u>46,217</u>
Taxation	(5,220)	(74,777)	(9,964)	(13,499)
(Loss) / profit after taxation	<u><u>(114,795)</u></u>	<u><u>182,436</u></u>	<u><u>7,161</u></u>	<u><u>32,718</u></u>
	(Rupees)		(Rupees)	
(Loss) / Earnings per share, basic & diluted	<u><u>(2.29)</u></u>	<u><u>3.64</u></u>	<u><u>0.14</u></u>	<u><u>0.65</u></u>



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Plant : Sangjani, Dist, Islamabad, Pakistan. Phones: (+92 51) 2296065-8 Fax: (+92 51) 2296063 Email: factory@fectogroup.com
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