



# 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/ 685

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

October 28, 2023

## FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2023

We have to inform you that Board of Director of our Company in their meeting held at 03:30 p.m. at Registered Office on Saturday, October 28, 2023, has approved the following.

- |      |  |      |
|------|--|------|
| i.   | CASH DIVIDEND                            | NIL  |
| ii.  | BONUS SHARES                             | NIL  |
| iii. | RIGHT SHARE                              | NIL  |
| iv.  | ANY OTHER ENTITLEMENT / CORPORATE ACTION | NONE |
| v.   | ANY OTHER PRICE SENSITIVE INFORMATION    | NONE |

The financial results of the Company for the three Months period ended September 30, 2023 are attached:

The Quarterly report of the Company for the three Months period ended September 30, 2023 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully  
For FECTO CEMENT LIMITED

(ABDUL WAHAB)  
Company Secretary



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## Annexure "A"

### Condensed Interim Statement of Profit or Loss and Other Comprehensive Income (Un-Audited) For The Period Ended September 30, 2023

	Three Months Quarter ended	
	September 30 2023	September 30 2022
	(Rupees in thousand)	
Sales - net	2,625,901	1,770,906
Cost of sales	(2,286,044)	(1,680,604)
Gross profit	339,857	90,302
Administrative expenses	(92,434)	(70,336)
Distribution cost	(26,793)	(21,705)
Other expenses	(9,022)	0
	(128,249)	(92,041)
Other income	34,473	17,640
Operating profit	246,081	15,901
Finance cost	(74,655)	(66,914)
Profit / (loss) before taxation:	171,426	(51,013)
Taxation		
Current	(27,775)	(17,975)
Deferred	(54,398)	8,151
	(82,173)	(9,824)
Profit / (loss) after taxation	89,253	(60,837)
Other comprehensive income	-	-
Total comprehensive income / (loss) for the period	89,253	(60,837)
	(Rupees)	
Earnings / (loss) per share - basic & diluted	1.78	(1.21)