



# 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/047-2024/ 1220

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

February 28, 2024

## FINANCIAL RESULTS FOR THE PERIOD ENDED DECEMBER 31, 2023

We have to inform you that Board of Director of our Company in their meeting held at **12:00 noon** on **Wednesday, February 28, 2024**, has approved the following financial results for the period ended December 31, 2023.

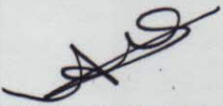
i. CASH DIVIDEND	NIL
ii. BONUS SHARES	NIL
iii. RIGHT SHARE	NIL
iv. ANY OTHER ENTITLEMENT / CORPORATE ACTION	NIL
v. ANY OTHER PRICE SENSITIVE INFORMATION	NIL

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

The Quarter/Half Yearly report of the Company for the Period ended December 31, 2023 will be transmitted through PUCARS separately, within the specified time.

You may please inform TRE Certificate Holders of your Exchange accordingly.

Yours faithfully  
For FECTO CEMENT LIMITED

  
(ABDUL WAHAB)  
Company Secretary





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

For the half year period and quarter ended December 31, 2023

	Note	Half year ended		Quarter ended	
		December 31, 2023	December 31, 2022	December 31, 2023	December 31, 2022
Rupees in '000'					
Sales revenue - net	14	5,720,833	4,145,201	3,094,932	2,374,295
Cost of sales	15	(4,981,479)	(3,971,206)	(2,695,435)	(2,290,602)
<b>Gross profit</b>		<b>739,354</b>	<b>173,995</b>	<b>399,497</b>	<b>83,693</b>
Administrative expenses		(182,602)	(145,742)	(90,168)	(75,406)
Distribution costs		(55,123)	(46,394)	(28,330)	(24,689)
		(237,725)	(192,136)	(118,498)	(100,095)
Other income	18	52,946	37,968	18,473	20,328
Other expenses		(21,236)	(5,315)	(12,214)	(5,315)
		31,710	32,653	6,259	15,013
<b>Operating profit / (loss)</b>		<b>533,339</b>	<b>14,512</b>	<b>287,258</b>	<b>(1,389)</b>
Finance costs	16	(129,860)	(141,212)	(55,205)	(74,298)
<b>Profit / (loss) before taxation</b>		<b>403,479</b>	<b>(126,700)</b>	<b>232,053</b>	<b>(75,687)</b>
Taxation	19	(224,976)	4,744	(142,803)	14,568
<b>Profit / (loss) after taxation</b>		<b>178,503</b>	<b>(121,956)</b>	<b>89,250</b>	<b>(61,119)</b>
----- (Rupees) -----					
<b>Earnings / (loss) per share - basic and diluted</b>		<b>3.56</b>	<b>(2.43)</b>	<b>1.78</b>	<b>(1.22)</b>



Chief Executive

Director

Chief Financial Officer

**Marketing Office:** House No. 339, Main Peshawar Road, Chairing Cross Service Road, Near Roots International School, Westridge-1, Rawalpindi  
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