

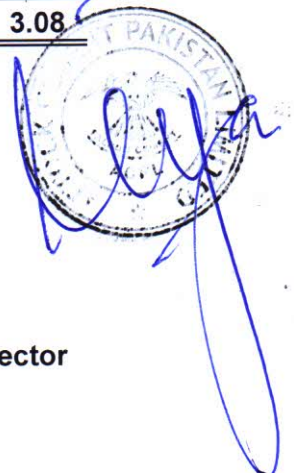
ATTOCK CEMENT PAKISTAN LIMITED
CONDENSED INTERIM UNCONSOLIDATED STATEMENT OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE QUARTER ENDED SEPTEMBER 30, 2019 - UNAUDITED

| | Sep. 30, 2019 | Sep. 30, 2018 |
|--------------------------------------|--------------------------|------------------------|
| | -----Rupees in '000----- | |
| Revenue | 4,968,083 | 5,680,042 |
| Cost of sales | <u>(3,668,224)</u> | <u>(4,482,943)</u> |
| Gross Profit | 1,299,859 | 1,197,099 |
| Distribution cost | (488,247) | (470,335) |
| Administrative expenses | (131,064) | (129,389) |
| Other expenses | (36,000) | (25,000) |
| Other income | <u>20,352</u> | <u>61,333</u> |
| Profit from operations | 664,900 | 633,708 |
| Finance cost | <u>(158,500)</u> | <u>(122,660)</u> |
| Profit before income tax | 506,400 | 511,048 |
| Income tax expense | (148,750) | (88,000) |
| Profit for the period | <u>357,650</u> | <u>423,048</u> |
| Other comprehensive income | - | - |
| Total comprehensive income | <u><u>357,650</u></u> | <u><u>423,048</u></u> |
| Basic and diluted earnings per share | <u><u>Rs. 2.60</u></u> | <u><u>Rs. 3.08</u></u> |

Chief Financial Officer

Chief Executive

Director



ATTOCK CEMENT PAKISTAN LIMITED

CONDENSED INTERIM CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE QUARTER ENDED SEPTEMBER 30, 2019 - UNAUDITED

| | Sept. 30, 2019 | Sept. 30, 2018 |
|--|-------------------------|------------------------|
| | ----- Rupees '000 ----- | |
| Revenue from contracts with customers | 5,372,062 | 5,680,042 |
| Cost of sales | (4,004,745) | (4,482,943) |
| Gross profit | <u>1,367,317</u> | <u>1,197,099</u> |
| Distribution costs | (489,255) | (470,335) |
| Administrative expenses | (133,920) | (129,389) |
| Other expenses | (36,000) | (25,000) |
| Other income | 20,352 | 61,333 |
| Profit from operations | <u>728,494</u> | <u>633,708</u> |
| Finance cost | (158,595) | (122,660) |
| Profit before income tax | <u>569,899</u> | <u>511,048</u> |
| Income tax expense | (148,750) | (88,000) |
| Profit for the period | <u>421,149</u> | <u>423,048</u> |
| Other comprehensive income: | | |
| Items that will be reclassified to profit or loss | | |
| Exchange revaluation reserve | (109,947) | 66,025 |
| Total comprehensive income for the period | <u><u>311,202</u></u> | <u><u>489,073</u></u> |
| Total comprehensive income attributable to: | | |
| Owners of Attock Cement Pakistan Limited - Holding Company | 329,661 | 465,447 |
| Non-controlling interests | (18,459) | 23,626 |
| | <u><u>311,202</u></u> | <u><u>489,073</u></u> |
| Basic and diluted earnings per share | <u><u>Rs. 3.06</u></u> | <u><u>Rs. 3.08</u></u> |

Chief Financial Officer

Chief Executive



Director