



## CHERAT CEMENT COMPANY LIMITED

MODERN MOTORS HOUSE, BEAUMONT ROAD, KARACHI-75530, PAKISTAN.

UAN : (9221) 111-000-009

TEL : (9221) 5683566 - 5683567 - 5688348 - 5689538

FAX : (9221) 5683425

E-MAIL: cherat@gfg.com.pk

WEB : www.cheratcement.com



Ghulam Faruque  
Group

CCCL/AZF/108

October 26, 2009

- |   |   |   |
|---|---|---|
| i) The General Manager<br>Karachi Stock Exchange<br>(Guarantee) Limited<br>Fax: 111-573-329 | ii) The Secretary<br>Lahore Stock Exchange<br>(Guarantee) Limited<br>Fax: 042 - 111-441-441 | iii) The Secretary<br>Islamabad Stock Exchange<br>(Guarantee) Limited<br>Fax: 051 - 2275044 |
|---|---|---|

Dear Sirs,

### FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2009

We have to inform you that the Board of Directors of the company in its meeting held on Monday, October 26, 2009 at 3:00 p.m. at the Registered Office of the Company at Modern Motors House, Beaumont Road, Karachi, has recommended the following:

- |                          |     |
|--------------------------|-----|
| (i) <u>Cash Dividend</u> | Nil |
| (ii) <u>Bonus Issue</u>  | Nil |
| (iii) <u>Right Issue</u> | Nil |

The financial results of the Company are as follows:

	Rupees in '000	
	September 2009	September 2008
Turnover - net	958,007	1,253,243
Cost of sales	(898,184)	(1,071,712)
Gross Profit	59,823	181,531
Distribution cost	(24,801)	(22,347)
Administrative expenses	(30,730)	(28,343)
Other operating expenses	(836)	(35,987)
	(56,367)	(86,677)
Other operating income	349	1,612
Operating profit	3,805	96,466
Finance cost	(24,084)	(24,466)
Profit / (loss) before taxation	(20,279)	72,000
Taxation		
Current	(4,790)	(4,842)
Deferred	29,104	(22,623)
	24,314	(27,465)
Profit after taxation	4,035	44,535
Earnings per share - basic	Re. 0.04	Re. 0.47

We will be sending you copies of printed accounts for distribution amongst the members of the Exchange.

Yours sincerely,  
For Cherat Cement Co. Ltd.

  
Azam Faruque  
Chief Executive

