

CHERAT CEMENT COMPANY LIMITED

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

UAN : (9221) 111-000-009

TEL : (9221) 35683566-35683567-35688348-35689538

FAX : (9221) 35683425

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Ghulam Faruque
Group

CCCL/AZF/1049
October 29, 2014

1. The General Manager
Karachi Stock Exchange Limited
Fax: 111-573-329
2. The Secretary
Lahore Stock Exchange Limited
Fax: 042 - 3636-8485
3. The Secretary
Islamabad Stock Exchange Limited
Fax: 051 - 2275044

Dear Sirs,

FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2014

We have to inform you that the Board of Directors of the company in its meeting held on Wednesday, October 29, 2014 at 3:00 p.m. at the Head 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 for the period ended September 30, 2014 are annexed herewith.

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

Encl: As stated above

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Factory : P.O. Box 28, Nowshera-24100, Khyber Pakhtunkhwa, Pakistan. UAN : (091) 111-000-009 Tel : (091) 5270531-34 (Four Lines): (0923) 626176 & 610997
Fax : (091) 5270536 E-mail : cherat.site@gfg.com.pk

Peshawa : 1st Floor, Betani Arcade, Jamrud Road, Peshawar, Pakistan. UAN : (091) 111-000-009 Tel : (091) 5842285, 5842272, 5841373 & 5843232 Fax : (091) 5840447
E-mail : cherat.sop@gfg.com.pk



Lahore : 3, Sundardas Road, Lahore, Pakistan. UAN : (042) 111-000-009 Tel : (042) 36286249, 36286250, 36308259 Fax : (042) 36286204 E-mail : cherat.sol@gfg.com.pk

Islamabad : 1st Floor, Razia Sharif Plaza, Jinnah Avenue, Blue Area, Islamabad, Pakistan. UAN : (051) 111-000-009 Tel : (051) 2344697, 2344698 Fax : (92-051) 2802364, 2274970
E-mail : cherat.soi@gfg.com.pk



CHERAT CEMENT COMPANY LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UNAUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2014

	September 30, 2014	September 30, 2013
	----- (Rupees '000) -----	
Turnover – net	1,552,748	1,488,656
Cost of sales	(1,140,372)	(1,028,691)
Gross profit	<u>412,376</u>	<u>459,965</u>
Distribution costs	(51,687)	(45,127)
Administrative expenses	(41,458)	(33,674)
Other operating expenses	(21,007)	(30,521)
	<u>(114,152)</u>	<u>(109,322)</u>
Other operating income	17,002	8,742
Operating profit	<u>315,226</u>	<u>359,385</u>
Finance costs	(8,857)	(6,159)
Profit before taxation	<u>306,369</u>	<u>353,226</u>
Taxation		
Current	(69,295)	(46,665)
Deferred	14,285	(33,847)
	<u>(55,010)</u>	<u>(80,512)</u>
Profit after taxation	<u>251,359</u>	<u>272,714</u>
Earnings per share – basic	<u>Rs. 2.39</u>	<u>(Restated) Rs. 2.59</u>



AZAM FARUQUE
 Chief Executive