



CHERAT CEMENT COMPANY LIMITED

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

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Ghulam Faruque
Group

CCCL/AZF/D//
August 17, 2015

- | | | |
|---|---|---|
| i) The General Manager
Karachi Stock Exchange Ltd.
Fax: 111-573-329 | ii) The Secretary
Lahore Stock Exchange Ltd.
Fax: 042 - 3636-8485 | iii) The Secretary
Islamabad Stock Exchange Ltd.
Fax: 051 - 2275044 |
|---|---|---|

Dear Sir,

FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2015

We have to inform you that the Board of Directors of the company in its meeting held on Monday, August 17, 2015 at 2:30 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> | Cash Dividend @ Rs. 3.00 per share i.e. 30% |
| ii) <u>BONUS SHARES</u> | <u>NIL</u> |
| iii) <u>RIGHT SHARES</u> | <u>NIL</u> |

The financial results of the company for the year ended June 30, 2015 are annexed herewith.

The Annual General Meeting of the Company will be held on Friday, October 16, 2015 at 11:00 a.m. at the Registered Office of the Company situated at factory premises, Village Lakrai, Nowshera, Khyber Pakhtunkhwa. The share transfer books of the Company will be closed from Tuesday, October 6, 2015 to Friday, October 16, 2015 (both days inclusive). Transfers received at the office of the share registrar of the company M/s. Central Depository Company of Pakistan, CDC House, 99-B, Block "B" S.M.C.H.S. Main Shahrah-e-Faisal, Karachi at the close of business on Monday, October 5, 2015 will be treated in time for the purpose of above entitlement.

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

Yours sincerely,
For Cherat Cement Co. Ltd.


AZAM FARUQUE
Chief Executive

Encl: As stated above



CHERAT CEMENT COMPANY LIMITED
 PROFIT AND LOSS ACCOUNT
 FOR THE YEAR ENDED JUNE 30, 2015

	2015 ----- (Rupees '000) -----	2014 -----
Turnover - net	6,565,416	6,451,330
Cost of sales	(4,581,871)	(4,348,680)
Gross profit	<u>1,983,545</u>	<u>2,102,650</u>
Distribution costs	(205,796)	(188,395)
Administrative expenses	(164,310)	(141,444)
Other expenses	(105,425)	(132,920)
	(475,531)	(462,759)
Other income	201,029	76,593
Operating profit	<u>1,709,043</u>	<u>1,716,484</u>
Finance costs	(37,855)	(28,745)
Profit before taxation	<u>1,671,188</u>	<u>1,687,739</u>
Taxation		
Current - for the year	(425,415)	(243,104)
- prior years	10,078	23,578
Deferred	32,313	(152,045)
	(383,024)	(371,571)
Profit after taxation	<u>1,288,164</u>	<u>1,316,168</u>
Earnings per share - basic and diluted	<u>Rs. 8.01</u>	* (Restated) <u>Rs. 9.60</u>




AZAM FARUQUE
 Chief Executive