



## CHERAT CEMENT COMPANY LIMITED

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

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Ghulam Faruque  
Group

CCCL/AZF/ 032  
October 26, 2015

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, 2015

We have to inform you that the Board of Directors of the company in its meeting held on Monday, October 26, 2015 at 11:00 a.m. at the Registered Office at factory, Village Lakrai, P.O. Box 28, Nowshera, 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, 2015 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



**CHERAT CEMENT COMPANY LIMITED**  
**CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UNAUDITED)**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2015**

	September 30, 2015 ----- (Rupees '000) -----	September 30, 2014 -----
Turnover – net	1,559,863	1,552,748
Cost of sales	(1,095,739)	(1,140,372)
<b>Gross profit</b>	<u>464,124</u>	<u>412,376</u>
Distribution costs	(52,789)	(51,687)
Administrative expenses	(44,877)	(41,458)
Other expenses	(25,816)	(21,007)
	<u>(123,482)</u>	<u>(114,152)</u>
Other income	11,250	17,002
<b>Operating profit</b>	<u>351,892</u>	<u>315,226</u>
Finance costs	(7,718)	(8,857)
<b>Profit before taxation</b>	<u>344,174</u>	<u>306,369</u>
<b>Taxation</b>		
Current	(89,332)	(69,295)
Deferred	13,623	14,285
	<u>(75,709)</u>	<u>(55,010)</u>
<b>Profit after taxation</b>	<u>268,465</u>	<u>251,359</u>
<b>Earnings per share – basic</b>	<u>Rs. 1.52</u>	<u>(Restated) Rs. 1.83</u>

  
  
**AZAM FARUQUE**  
**Chief Executive**