



## CHERAT PACKAGING LIMITED

MODERN MOTORS HOUSE, BEAUMONT ROAD, KARACHI-75530, PAKISTAN.  
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Ghulam Faruque  
Group

CPL/ASFI/016  
October 30, 2017

The General Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road,  
Karachi.

Fax: 111-573-329

Dear Sirs,

### FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2017

We have to inform you that the Board of Directors of the company in its meeting held on Monday, October 30, 2017 at 10:30 a.m. at the Head Office of the Company at Modern Motors House, Beaumont Road, Karachi, has recommended the following:

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

The financial results of the company for the period ended September 30, 2017 are annexed herewith.

We will be sending you copies of printed accounts for distribution amongst the TRE Certificate Holders of the Exchange.

Yours sincerely,  
For **Cherat Packaging Ltd.**

  
**Aslam Faruque**  
Director

Encl.: As stated above



CHERAT PACKAGING LIMITED  
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UNAUDITED)  
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

	September 30, 2017 ----- (Rupees '000) -----	September 30, 2016 ----- (Rupees '000) -----
Turnover – net	1,465,870	1,491,035
Cost of sales	(1,220,461)	(1,196,501)
Gross profit	<u>245,409</u>	<u>294,534</u>
Distribution costs	(22,612)	(31,408)
Administrative expenses	(17,049)	(15,511)
Other expenses	(13,843)	(16,972)
	(53,504)	(63,891)
Other income	19,421	1,086
Operating profit	<u>211,326</u>	<u>231,729</u>
Finance costs	(22,972)	(15,570)
Profit before taxation	<u>188,354</u>	<u>216,159</u>
Taxation		
Current	(37,734)	(78,383)
Deferred	6,408	30,537
	(31,326)	(47,846)
Net profit for the period	<u>157,028</u>	<u>168,313</u>
Earnings per share – basic and diluted	<u>Rs. 5.30</u>	<u>Rs. 5.69</u>

  
**Aslam Faruque**  
Director

