

Contents

Company Information	2
Directors' Report.....	3
Condensed Interim Statement of Financial Position.....	5
Condensed Interim Profit or Loss	6
Condensed Interim Statement of Comprehensive Income	7
Condensed Interim Statement of Cash Flow.....	8
Condensed Interim Statement of Changes in Equity	9
Notes to the Condensed Interim Financial Information	10
Directors' Report in Urdu.....	15

Company Information

BOARD OF DIRECTORS

Executive Directors

Malik Bilal Omar
Mr. Haroon Iqbal

Chief Executive Officer

Non-Executive Directors

Mr. Ishtiaq Ahmad
Mr. Ghazanfar Babar Siddiqui
Syed Maqbool Ali
Mrs. Nida Jamil

Chairman Board of Directors

Independent Director

Mr. Aziz-ul-Haque

AUDIT COMMITTEE MEMBERS

Mr. Aziz-ul-Haque
Mr. Ishtiaq Ahmad
Mr. Ghazanfar Babar Siddiqui

Chairman
Member
Member

HUMAN RESOURCE & REMUNERATION COMMITTEE

Mr. Aziz-ul-Haque
Malik Bilal Omar
Mr. Ishtiaq Ahmad

Chairman
Member
Member

CHIEF FINANCIAL OFFICER

Mr. Imran Ahmed Javed

COMPANY SECRETARY

Mr. Muhammad Hanif German

AUDITORS

Faruq Ali & Co.
Chartered Accountants

LEGAL ADVISOR

Muhammad Azhar Faridi (Advocate)

SHARES REGISTRAR TRANSFER AGENT

BMF Consultants Pakistan (Pvt.) Limited
Anum Estate, Room No. 310 & 311, 3rd Floor,
49, Darul Aman Society, Main Shahrah-e-Faisal,
Adjacent to Baloch Colony Bridge, Karachi, Pakistan.

REGISTERED ADDRESS

Dewan Centre 3-A Lalazar,
Beach Hotel Road, Karachi, Pakistan.

CORPORATE OFFICE

Block-A, 2nd Floor, Finance & Trade Centre,
Shahrah-e-Faisal, Karachi, Pakistan.

FACTORY

1. Deh Dhando, Dhabeji
District, Malir, Karachi.
2. Kamilpur Near Hattar
District, Haripur, Khyber Pakhtoonkhwa.

WEBSITE

www.yousufdewan.com

Directors' Report

IF YE GIVE THANKS, I WILL GIVE YOU MORE (HOLY QURAN)

The Directors are pleased to present un-audited financial results for the third quarter ended March 31, 2021.

Overview of Cement Industry

Overall growth remained strong at 17.00% due to Local dispatches with total volume of 43.33 million tons as compared to 37.04 million tons achieved during the same period last year. The overall sales volume increased by 6.29 million tons.

The local sales were 36.18 million tons as compared to 30.59 million tons marking a robust increase of 18.29%.

The export sales volume of the industry showed healthy growth of 10.87% with a volume increase of 0.70 million tons during the same period last year.

Overview of Your Company

Production

	Upto March 2021 (In tons)	Upto March 2020 (In tons)	Variance (% Age)
Clinker	591,607	914,413	(35.30)
Cement	523,510	931,048	(43.77)

Cement Dispatches

	Upto March 2021 (In tons)	Upto March 2020 (In tons)	Variance (% Age)
Local Sales-Cement	514,114	914,499	(43.78)
Local Sales-Clinker	30,331	-	100.00
Local sales-GGBS	1,630	1,206	35.16
Export Sales-Cement	-	17,349	(100.00)
Export Sales-Clinker	-	25,000	(100.00)
Total	546,075	958,054	(43.00)

Operating Performance

The operating results of the Company for the current period and that of the corresponding period last year are highlighted below:

	Upto March 2021 (Rs. '000')	Upto March 2020 (Rs. '000')	Variance (% Age)
Net Sales	3,744,144	5,401,351	(30.68)
Cost of goods sold	(3,606,230)	(5,727,499)	37.04
Gross Profit/(Loss)	137,914	(326,148)	142.29
Expenses & Taxes	(364,023)	(412,298)	11.71
Net Profit	(226,109)	(738,446)	(69.38)

The volume has decreased by 43% mainly due to decrease in local sale and export sales by 43.78% and 100% respectively. Company is trying to reduce cost of production and maintain fair price in highly competitive market through standard measures.

Future Outlook

With stimulus package in place for the construction industry and subsidized housing financing, manufacturers have increased production in respect of demand. There are a number of plants in pipe line that will commission into production in the year 2023 and 2024.

The local dispatches are expected to increase however we have to keep the third wave of Covid-19 in check. Increase in coal, oil and power prices will put pressure on cost. Interest rate of 7% is providing respite to the industry. PSDP, CPEC and Naya Pakistan Housing Scheme will boost production.

Local Sales will go up. Exports may be subdued due to fluctuation in Pak Rupee.

Acknowledgement

The Board of Directors places on record its gratitude to its valued customers, Federal and Provincial Governments, dealers and employees of the Company, for their continued co-operation & support.

In conclusion, we bow, beg and pray to Almighty Allah, Rahman-ur-Rahim, in the name of our beloved Prophet Mohammad (peace be upon him), for continued showering of His blessings, guidance, strength, health, and prosperity to us, our Company, Country and Nation and also pray to Almighty Allah to bestow peace, harmony, brotherhood and unity in true Islamic spirit to whole of Muslim Ummah, Ameen, Summa Ameen.

LO-MY LORD IS INDEED HEARER OF PRAYER (AL-QURAN)

Note: Chief Executive of the company is presently not available in Pakistan, therefore these financial statement have been signed by two directors duly authorized in this behalf.

For and on behalf of Board of Directors


Ishtiaq Ahmed
Chairman Board of Directors


Haroon Iqbal
Director

Dated: April 27, 2021
Place: Karachi

Condensed Interim Statement of Financial Position

As At March 31, 2021

(Un-audited) (Audited)
March 31, 2021 June 30, 2020ASSETS

Notes

NON-CURRENT ASSETS

----- Rupees in '000' -----

Property, plant and equipment	5	34,284,165	34,740,048
Long-term deposits		128,256	128,256
Long-term loans		6,787	8,750
		<u>34,419,208</u>	<u>34,877,054</u>

CURRENT ASSETS

Stores and spare parts		1,340,197	1,334,162
Stock-in-trade		486,160	115,844
Trade debts - Unsecured		306,105	343,599
Loans and advances - Unsecured		97,690	151,980
Trade deposits and short term payments		21,383	9,269
Other receivables - Considered good		133,202	101,443
Short - term investments		297	224
Taxation - Net		296,049	308,722
Cash and bank balances		130,645	90,542
		<u>2,811,728</u>	<u>2,455,785</u>
		<u>37,230,936</u>	<u>37,332,839</u>

TOTAL ASSETS

EQUITY AND LIABILITIESSHARE CAPITAL AND RESERVES

Authorised capital 850,000,000 (June 30, 2020: 850,000,000)

Ordinary shares of Rs. 10/- each

		8,500,000	8,500,000
Issued, subscribed and paid-up-capital		4,841,133	4,841,133
Revenue reserves			
Un-appropriated profit		4,162,336	4,243,709
Capital reserves			
Merger reserve		629,444	629,444
Surplus on revaluation of property, plant and equipment-net of tax	6	<u>11,755,131</u>	<u>11,887,529</u>
		21,388,044	21,601,815

NON-CURRENT LIABILITIES

Long-term financing		47,096	79,958
Advances for investment in term finance certificates		3,110,000	3,110,000
Long-term deposits and payables		938,278	770,685
Deferred taxation		<u>5,382,668</u>	<u>5,568,419</u>
		9,478,042	9,529,062

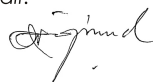
CURRENT LIABILITIES

Trade and other payables		2,383,127	2,319,131
Short-term borrowings		579,159	579,159
Mark-up payable	8	792,661	792,661
Current & overdue portion of non-current liabilities		2,051,384	2,012,450
Dividend payable		12,926	12,926
Unpaid and unclaimed dividend		1,780	1,780
Sales tax payable		<u>543,813</u>	<u>483,855</u>
		6,364,850	6,201,962

CONTINGENCIES AND COMMITMENTSTOTAL EQUITY AND LIABILITIES

7	-	-
	<u>37,230,936</u>	<u>37,332,839</u>

The annexed notes from 1 to 14 form an integral part of these condensed interim financial information.

Note: Chief Executive of the company is presently not available in Pakistan, therefore these financial statement have been signed by two directors duly authorized in this behalf.

Ishtiaq Ahmed
Chairman Board of Directors

Imran Ahmed Javed
Chief Financial Officer

Haroon Iqbal
Director

Condensed Interim Profit or Loss - (Un-audited)
For The Period Ended March 31, 2021

		Nine Months Ended		Quarter Ended	
	Notes	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020
-----Rupees in '000'-----					
Turnover - net		3,744,144	5,401,351	2,795,974	1,361,155
Cost of sales		(3,606,230)	(5,727,499)	(2,405,971)	(1,889,314)
Gross Profit/(Loss)		137,914	(326,148)	390,003	(528,159)
Distribution cost		(47,787)	(100,248)	(18,587)	(29,886)
Administrative expenses		(442,888)	(535,942)	(183,969)	(296,383)
Other operating expenses		(900)	(7,317)	-	(6,417)
Operating (Loss)/Profit		(353,661)	(969,655)	187,447	(860,845)
Other operating income		18,980	2,645	3,650	(13,124)
Finance cost	8	(8,678)	(10,005)	(955)	(2,606)
(Loss)/Profit before taxation		(343,359)	(977,015)	190,142	(876,575)
Taxation - net		117,250	238,569	(33,541)	310,878
(Loss)/Profit after taxation		(226,109)	(738,446)	156,601	(565,697)
(Loss)/Earning per share Basic and diluted (Rupee)	9	(0.47)	(1.53)	0.32	(1.17)

The annexed notes from 1 to 14 form an integral part of these condensed interim financial information.

Note: Chief Executive of the company is presently not available in Pakistan, therefore these financial statement have been signed by two directors duly authorized in this behalf.


Ishtiaq Ahmed
Chairman Board of Directors


Imran Ahmed Javed
Chief Financial Officer

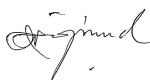

Haroon Iqbal
Director

Condensed Interim Statement of Comprehensive Income - (Un-audited)
For The Period Ended March 31, 2021

	Nine Months Ended		Quarter Ended	
	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020
	-----Rupees in '000'-----			
(Loss)/Profit after taxation	(226,109)	(738,446)	156,601	(565,697)
Other comprehensive income:				
Effect of change in tax rate on balance of revaluation on property, plant & equipment	12,338	(5,583)	14,197	(3,724)
Total comprehensive income for the period	<u>(213,771)</u>	<u>(744,029)</u>	<u>170,798</u>	<u>(569,421)</u>

The annexed notes from 1 to 14 form an integral part of these condensed interim financial information.

Note: Chief Executive of the company is presently not available in Pakistan, therefore these financial statement have been signed by two directors duly authorized in this behalf.


Ishtiaq Ahmed
Chairman Board of Directors


Imran Ahmed Javed
Chief Financial Officer

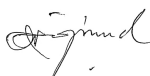

Haroon Iqbal
Director

Condensed Interim Statement of Cash Flow - (Un-audited)
For The Period Ended March 31, 2021

	March 31, 2021	March 31, 2020
	----- Rupees in '000' -----	
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash generated from operations	(74,430)	599,165
Income tax paid	(43,490)	(6,952)
Long-term loans - net	1,963	2,072
Long-term deposits - net	-	(375)
Workers profit participation fund	(18,321)	(2)
Long-term deposits and payables - net	184,621	(254,123)
Net cash generated from operating activities	50,343	339,785
CASH FLOWS FROM INVESTING ACTIVITIES		
Fixed capital expenditure	(8,956)	(204,814)
Proceeds from sale of property, plant and equipment	-	558
Net cash used in investing activities	(8,956)	(204,256)
CASH FLOWS FROM FINANCING ACTIVITIES		
Long-term financing - net	-	(95,900)
Finance cost paid	(1,284)	(2,818)
Net cash used in financing activities	(1,284)	(98,718)
Net Increase in cash and cash equivalents	40,103	36,811
Cash and cash equivalents at the beginning of the period	90,542	71,018
Cash and cash equivalents at the end of the period	130,645	107,829

The annexed notes from 1 to 14 form an integral part of these condensed interim financial information.

Note: Chief Executive of the company is presently not available in Pakistan, therefore these financial statement have been signed by two directors duly authorized in this behalf.


Ishtiaq Ahmed
Chairman Board of Directors


Imran Ahmed Javed
Chief Financial Officer


Haroon Iqbal
Director

Condensed Interim Statement of Changes in Equity - (Un-audited)
For The Period Ended March 31, 2021

	Issued, subscribed and paid-up share capital	Revenue Reserves Un- appropriated profit	Capital reserves			Total equity
			Merger reserve	Surplus on revaluation of Property, Plant and equipment	Total Capital reserves	
----- Rupees in '000' -----						
Balance as at July 01, 2019	4,841,133	5,413,615	629,444	6,132,920	6,762,364	17,017,112
Loss for the period	-	(738,446)	-	-	-	(738,446)
Other comprehensive loss- As restated	-	-	-	(5,583)	(5,583)	(5,583)
Total comprehensive income for the period- As restated	-	(738,446)	-	(5,583)	(5,583)	(744,029)
Incremental depreciation transferred from surplus on revaluation of property, plant and equipment- Net of tax	-	150,435	-	(150,435)	(150,435)	-
Balance as at March 31, 2020	4,841,133	4,825,604	629,444	5,976,902	6,606,346	16,273,083
Balance as at July 01, 2020	4,841,133	4,243,709	629,444	11,887,529	12,516,973	21,601,815
Loss for the period	-	(226,109)	-	-	-	(226,109)
Other comprehensive loss	-	-	-	12,338	12,338	12,338
Total comprehensive income for the period	-	(226,109)	-	12,338	12,338	(213,771)
Incremental depreciation transferred from surplus on revaluation of property, plant and equipment- Net of tax	-	144,736	-	(144,736)	(144,736)	-
Balance as at March 31, 2021	4,841,133	4,162,336	629,444	11,755,131	12,384,575	21,388,044

The annexed notes from 1 to 14 form an integral part of these condensed interim financial information.

Note: Chief Executive of the company is presently not available in Pakistan, therefore these financial statement have been signed by two directors duly authorized in this behalf.


Ishtiaq Ahmed
Chairman Board of Directors


Imran Ahmed Javed
Chief Financial Officer


Haroon Iqbal
Director

Notes To The Condensed Interim Financial Information - (Un-audited) For The Period Ended March 31, 2021

1 THE COMPANY AND ITS OPERATIONS

Dewan Cement Limited ('the Company / DCL') was incorporated in Pakistan as a public limited company in March, 1980. Its shares are quoted in the Pakistan Stock Exchange. The principal activity of the Company is manufacturing and selling of cement.

The registered office of the Company is situated at Dewan Centre, 3-A, Lalazar, Beach Hotel Road, Karachi, Pakistan. The Company has two production facilities at Deh Dhand, Dhabaji Karachi, Sindh and Kamipur Hattar Industrial Estate, district Khyber Pakhtunkhwa. The Company has regional offices located in Hyderabad, Islamabad and Peshawar.

2 GOING CONCERN ASSUMPTION

The condensed interim financial information for the period ended 31 March 2021 reflect as of that date the Company's current liabilities exceeded its current assets by Rs 3,553.122 million (30 June 2020: Rs.3,746.177 million). The Company's short-term borrowing facilities have expired and not been renewed and the Company has been unable to ensure scheduled payments of long term borrowings due to the liquidity problems. Following course, majority of the lenders had gone into litigation for repayment of liabilities through attachment and sale of Company's hypothecated / mortgaged properties and certain lenders had also filed winding up petitions as more fully explained in the annual financial statements of the Company for the year ended 30 June 2020. These conditions indicate the existence of material uncertainty which may cast significant doubt about the Company's ability to continue as a going concern therefore the Company may be unable to realize its assets and discharge its liabilities in the normal course of business.

The Company is fully committed to discharge its admitted liability in stand still agreements as more fully explained in the annual financial statements of the Company for the year ended 30 June 2020. Furthermore, the Company has increased its performance over the period of years, its cash flows are positive and expected growth in the economy are positively linked to the Company's growth. Accordingly, these condensed interim financial statements have been prepared on a going concern basis.

3 BASIS OF PREPARATION

- 3.1 These condensed interim financial statements of the Company for the period ended 31 March 2021 have been prepared in accordance with accounting and reporting standards as

applicable in Pakistan for interim financial reporting. The accounting and reporting standards as applicable in Pakistan for interim financial reporting comprise of:

'International Accounting Standard (IAS) 34, "Interim Financial Reporting", issued by the International Accounting Standards Board (IASB) as notified under the Companies Act, 2017: and

Provisions of and directives issued under the Companies Act, 2017.

Where the provisions of and directives issued under the Companies Act, 2017 differ with the requirements of IAS 34, the provisions of and directives issued under the Companies Act, 2017 have been followed.

- 3.2 These condensed interim financial statements do not include all the information and disclosures required in the annual audited financial statements, and should be read in conjunction with the Company's annual audited financial statements for the year ended 30 June 2020.

4 SIGNIFICANT ACCOUNTING POLICIES AND ESTIMATES

The accounting policies and methods of computation adopted in the preparation of this condensed interim financial information are the same as those applied in the preparation of annual audited financial statements of the Company as at and for the year ended June 30, 2020.

		(Un-audited) March 31, 2021	(Audited) June 30, 2020
		----- Rupees in '000' -----	
5	PROPERTY, PLANT AND EQUIPMENT		
	Operating assets - Owned	5.1 32,486,481	32,943,427
	Right of use assets	290	341
	Capital work-in-progress	5.2 1,797,394	1,796,280
		<u>34,284,165</u>	<u>34,740,048</u>
5.1	Operating fixed assets		
	Opening book value	32,943,427	25,268,498
	Additions / Transfer during period/year	7,842	3,047
	Revaluation	-	8,147,258
	Disposal during the period / year	-	(111)
	Depreciation charged during the period / year	(464,788)	(475,265)
	Closing carrying value	<u>32,486,481</u>	<u>32,943,427</u>

	(Un-audited) March 31, 2021	(Audited) June 30, 2020
	----- Rupees in '000' -----	
5.2 Capital work in progress		
Opening balance	1,796,280	1,596,288
Additions during the period / year	1,114	199,992
	1,797,394	1,796,280
Less: capitalized during the period / year	-	-
	1,797,394	1,796,280

6 SURPLUS ON REVALUATION OF PROPERTY, PLANT AND EQUIPMENT-NET OF TAX

Gross surplus	16,028,687	16,230,737
Less: Related deferred tax	(4,273,556)	(4,343,208)
	11,755,131	11,887,529

7 CONTINGENCIES AND COMMITMENTS

There has been no significant change in the status of contingencies and commitments as reported in the annual financial statements for the year ended 30 June 2020.

8 FINANCE COST

Company has not made the provision of mark-up for the period amounting to Rs. 332.965 million (Up to 31 March 2021: Rs.6,528.44 million) keeping in view that the admitted liability will be reduced to the principle amounts on account of settlement of liabilities in accordance with the standstill agreements with lenders executed during the year. Had the provision been made the Loss for the Period would have been higher by Rs. 332.965 million and accrued mark-up would have been higher and shareholders' equity would have been lower by Rs.6,528.44 million. The said non-provisioning is a departure from the requirements of IAS-23 'Borrowing Costs'.

	Nine Months Ended		Quarter Ended	
	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020
	----- Rupees in '000' -----			
9 EARNINGS PER SHARE - BASIC AND DILUTED				
(Loss)/Profit for the period after taxation	(226,109)	(738,446)	156,601	(565,697)
	----- No. of Shares '000' -----			
Weighted average number of shares in issue	484,113	484,113	484,113	484,113
	----- Rupees -----			
(Loss)/Earning per share - Basic and diluted	(0.47)	(1.53)	0.32	(1.17)

10 TRANSACTIONS WITH RELATED PARTIES

Related parties comprise related group companies, associate, directors and executives. The Company in the normal course of business carries out transactions with various related parties. Material transactions and balances with related parties are given below:

	(Un-audited) March 31, 2021	(Un-audited) March 31, 2020
	----- Rupees in '000' -----	
Employee benefit fund	57,251	45,087

11 CAPACITY - CLINKER (Tons)

	Nine Months Ended		Quarter Ended	
	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020
	----- Metric Tons -----			
Installed capacity for the period	<u>2,205,000</u>	<u>2,205,000</u>	<u>735,000</u>	<u>735,000</u>
Actual production for the period	<u>591,607</u>	<u>914,413</u>	<u>421,280</u>	<u>219,984</u>

The under utilization of capacity was due to maintenance of the plant and downfall in demand of cement.

12 CORRESPONDING FIGURES

In order to comply with the requirements of International Accounting Standard 34 "Interim Financial Reporting", condensed interim statement of financial position has been compared with the balances of annual financial statements, whereas condensed interim statement of profit or loss, statement of comprehensive income, statement of cash flows and statement of changes in equity have been compared with the balances of comparable period of immediately preceding financial year.

13 DATE OF AUTHORIZATION FOR ISSUE

These Condensed interim financial statements have been authorized for issue on 27th April 2021 by the Board of Directors of the Company.

14 GENERAL

Figures have been rounded off to the nearest thousand rupees unless otherwise stated.

Note: Chief Executive of the company is presently not available in Pakistan, therefore these financial statement have been signed by two directors duly authorized in this behalf.


Ishtiaq Ahmed
Chairman Board of Directors


Imran Ahmed Javed
Chief Financial Officer


Haroon Iqbal
Director

جسم میں 43 فیصد کی کمی واقع ہوئی جس کی بنیادی وجہ مقامی فروخت اور برآمداتی فروخت میں بالترتیب 43.78 فیصد اور 100 فیصد کی کمی ہے۔ کمپنی پیداواری لاگت کو کم کرنے اور معیاری اقدامات کے ذریعے مسابقتی مارکیٹ میں مناسب قیمت برقرار رکھنے کی کوشش کر رہی ہے۔

مستقبل کا نظریہ:

تعمیراتی صنعت اور سسڈی ہاؤسنگ فنانسنگ کے لئے محرک چیک کے ساتھ، میڈیٹیکرز نے طلب کے سلسلے میں پیداوار میں اضافہ کیا ہے۔ پائپ لائن میں متعدد پلانٹس جو کہ سال 2023 اور 2024 میں پیداوار شروع کر دیں گے۔

توقع ہے کہ مقامی ترسیلات میں اضافہ ہوگا تاہم ہمیں کورونا کی تیسری لہر کو مد نظر رکھنا ہوگا۔ کوئٹے، تیل اور بجلی کی قیمتوں میں اضافے سے لاگت پر دباؤ پڑے گا۔ 7 فیصد شرح سود سے صنعت کوئی زندگی مل سکے گی۔ CPEC، PSDP اور نیا پاکستان ہاؤسنگ اسکیم پیداوار میں اضافہ کرے گا۔

مقامی فروخت میں اضافہ ہوگا۔ پاکستانی روپے میں اتار چڑھاؤ کی وجہ سے برآمدات کم ہو سکتی ہیں۔

اظہار تشکر:

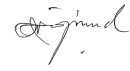
بورڈ آف ڈائریکٹرز اپنے محترم صارفین، وفاقی اور صوبائی حکومت میں کام کرنے والوں، ڈیلرز اور کمپنی کے ملازمین کا ان کی جانب سے مستقل تعاون اور سپورٹ پر شکریہ ادا کرنا چاہتے ہیں۔

ہم آخر میں اللہ تعالیٰ رُسن و رحیم سے دعا کرتے ہیں اور حضرت محمد ﷺ سے فضل و کرم کی دعا مانگتے ہیں کہ ہماری کمپنی، ہمارے ملک کو ترقی و طاقت عطا کرے، ہم اللہ تعالیٰ سے یہ بھی دعا کرتے ہیں کہ وہ تمام مسلمانہ کے مابین صحیح اسلامی جذبہ، اخوت اور بھائی چارگی پیدا کرے۔ آمین حمد آمین۔

نوٹ: چیف ایگزیکٹو اس وقت ملک میں موجود نہیں ہیں جس کی وجہ سے مالیاتی حسابات پر دونوں ڈائریکٹرز نے دستخط کیے ہیں۔

میرا پرو روگاری یقیناً ہماری دعاؤں کو سنتا ہے۔ (قرآن کریم)
بورڈ آف ڈائریکٹرز کی جانب سے


بارون اقبال
ڈائریکٹر


اشتیاق احمد
چیرمین بورڈ آف ڈائریکٹرز

کراچی؛
مورخہ: 27 اپریل 2021ء

ڈائریکٹرز رپورٹ

جو شکراوا کرتا ہے۔ اُسے میں اور دیتا ہوں (القرآن)

ڈائریکٹرز 31 مارچ 2021 کو ختم ہونے والی سہ ماہی کیلئے آڈیٹرز کی جانب سے نظر ثانی شدہ غیر آڈٹ شدہ مالیاتی حسابات پیش کر رہے ہیں۔

سینٹ انڈسٹری کا جائزہ:

برآمدات کے باعث شرح مجموعی حجم 43.33 ملین ٹن کے ساتھ 17.00 فیصد رہی جو کہ گزشتہ سال اسی مدت کے دوران 37.04 ملین ٹن حاصل ہوئی تھی۔
فروخت کے حجم میں 6.29 ملین ٹن کا اضافہ ہوا۔

مقامی فروخت 36.18 ملین ٹن رہی جبکہ 30.59 ملین ٹن کے مقابلے میں 18.29 فیصد کا اضافہ ہوا۔

گزشتہ سال اسی عرصہ کے دوران صنعت کی برآمداتی فروخت کے حجم میں شرح نمو 10.87 فیصد کے ساتھ حجم میں 0.70 ملین ٹن کا اضافہ دیکھا گیا تھا۔

پیداوار:

متغیر (فیصد)	مارچ 2020 تک (ٹن میں)	مارچ 2021 تک (ٹن میں)	
(35.30)	914,413	591,607	کلنر
(43.77)	931,048	523,510	سینٹ

ترسیلات:

متغیر (فیصد)	مارچ 2020 تک (ٹن میں)	مارچ 2021 تک (ٹن میں)	
(43.78)	914,499	514,114	مقامی ترسیلات - سینٹ
100.00	-	30,331	مقامی ترسیلات - کلنر
35.16	1,206	1,630	مقامی ترسیلات - GGBS
(100.00)	17,349	-	برآمداتی فروخت - سینٹ
(100.00)	25,000	-	برآمداتی فروخت - کلنر
(43.00)	958,054	546,075	ٹوٹل

عملی کارکردگی:

موجودہ مدت کیلئے کمپنی کے عملی نتائج اور گزشتہ سال اسی مدت کی تفصیلات درج ذیل ہیں:

متغیر (فیصد)	مارچ 2020 تک (روپے '000')	مارچ 2021 تک (روپے '000')	
(30.68)	5,401,351	3,744,144	کل فروخت
37.04	(5,727,499)	(3,606,230)	فروخت کردہ مال کی قیمت
142.29	(326,148)	137,914	کل منافع
11.71	(412,298)	(364,023)	اخراجات اور ٹیکسز
(69.38)	(738,446)	(226,109)	کل منافع