



QUARTERLY REPORT SEPTEMBER 30 2022

DEWAN CEMENT LIMITED

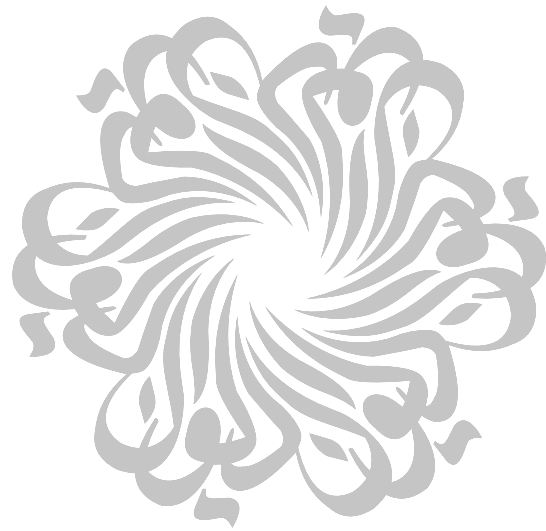


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Company Information

BOARD OF DIRECTORS

Executive Directors

Mr. Ishtiaq Ahmad
Mr. Abdul Basit
Syed Maqbool Ali

Chief Executive Officer

Non-Executive Directors

Mr. Ghazanfar Baber Siddiqui
Mr. Waseem-ul-Haque Ansari
Mrs. Nida Jamil

Chairman Board of Directors

Independent Director

Mr. Aziz-ul-Haque

AUDIT COMMITTEE MEMBERS

Mr. Aziz-ul-Haque
Mr. Waseem-ul-Haque Ansari
Mr. Ghazanfar Baber Siddiqui

Chairman
Member
Member

HUMAN RESOURCE & REMUNERATION COMMITTEE

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

Chairman
Member
Member

CHIEF FINANCIAL OFFICER

Mr. Hazrat Ali

COMPANY SECRETARY

Mr. Muhammad Hanif German

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.

AUDITORS

Faruq Ali & Co.
Chartered Accountants

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.

LEGAL ADVISOR

Muhammad Azhar Faridi (Advocate)

WEBSITE

www.yousufdewan.com

Director's Report

The Directors are pleased to present un-audited financial results for the quarter ended September 30, 2022.

Overview

The Cement industry posted a significant decline of 24.98% in dispatches for the quarter Jul - Sep 2022 as compared to the same period last year. The decrease in the local dispatches is of 23.74% and in exports of 34.08%. Total dispatches are 9.62 million tons comprising 8.60 million tons of local and 1.02 million tons of exports.

Production

	Sept. 2022 (In tons)	Sept. 2021 (In tons)
Clinker	256,086	271,941
Cement	271,958	369,321

Dispatches

Local Dispatches - Cement	282,240	383,418
Local Dispatches - GBFS	306	1,231

Operating Performance

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

	Sept. 2022 (Rs. '000')	Sept. 2021 (Rs. '000')
Net Sales	3,531,656	3,022,181
Cost of goods sold	(3,852,151)	(2,726,032)
Gross (Loss)/profit	(320,495)	296,149
Expenses & Taxes	(361,347)	(583,677)
Net Loss	(681,842)	(287,528)

During the quarter, the local cement dispatches decreased due to unprecedented heavy rainfalls and floods in both south and north regions of the country.

Though the selling price increased by 16.8% but the cost of production witnessed a raise of 41.3% due to higher exchange rate and sharp escalation of input costs mainly of coal and fuel prices followed by double digit hyperinflation on national level causing surge in the cost of electricity charges, material and bags prices etc.

Future Outlook

We are expecting that this year will be more challenging for the economy of Pakistan especially due to unfavorable economic indicators and political instability. Rise in coal prices, fuel cost, electricity charges, inflation and USD-PKR parity will also put pressure on costs. However, cement demand stems from infrastructure projects, PSDP projects, restoration, rehabilitation and relief projects after disastrous floodings. It is expected that renewed focus on CPEC, restoration and rehabilitation activities and housing projects would improve demand position of the cement in local markets and would allow cement manufacturers to pass on pressure of increased costs to the market/consumers.

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, Ar-Rahman Ar-Raheem**, in the name of our beloved prophet, Muhammad, Peace be upon him for continued showering of His Blessings, Guidance, Strength, Health and Prosperity to us, our company, Country and Nation; and pray to Almighty Allah to bestow peace, harmony, brotherhood and unity in true Islamic spirit to whole of Muslim Ummah, amen, Summa-Ameen.

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

For and on behalf of Board of Directors



Ishtiaq Ahmed
Chief Executive Officer



Syed Maqbool Ali
Director

Dated: October 25, 2022
Place: Karachi

Condensed Interim Statement of Financial Position As At September 30, 2022

		September 30, 2022	June 30, 2022
Notes ----- Rupees in '000' -----			
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	5	33,017,688	33,198,499
Long-term deposits		134,163	132,881
Long-term loans		3,465	4,242
		<u>33,155,316</u>	<u>33,335,622</u>
CURRENT ASSETS			
Stores and spare parts		1,616,914	1,900,950
Stock-in-trade		700,802	601,641
Trade debts - unsecured		786,102	956,518
Loans and advances - unsecured considered good		438,178	348,664
Trade deposits and short-term payments		18,458	21,643
Other receivables		152,551	93,114
Short-term investments		304	341
Advance tax - Net		543,689	484,487
Cash and bank balances		68,353	157,927
		<u>4,325,351</u>	<u>4,565,286</u>
		<u>37,480,667</u>	<u>37,900,907</u>
TOTAL ASSETS			
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorised capital			
850,000,000 (June 30, 2022: 850,000,000)			
Ordinary shares of Rs. 10/- each		8,500,000	8,500,000
		<u>8,500,000</u>	<u>8,500,000</u>
Issued, subscribed and paid-up-capital		4,841,133	4,841,133
Revenue Reserve			
Un-appropriated profit		2,957,570	3,581,982
Capital Reserve			
Merger reserve		629,444	629,444
Surplus on revaluation of Property, Plant and equipment	6	10,507,922	10,565,352
		<u>18,936,069</u>	<u>19,617,911</u>
NON-CURRENT LIABILITIES			
Long term financings	7	114,772	116,299
Advances for investment in term finance certificates	8	2,910,000	2,910,000
Long term deposits and payables		1,136,523	1,119,656
Deferred tax liability - Net		6,986,811	6,972,287
		<u>11,148,106</u>	<u>11,118,242</u>

DEWAN CEMENT LIMITED

September 30, June 30,
2022 2022
Notes ----- Rupees in '000' -----

CURRENT LIABILITIES

Trade and other payables	4,166,828	3,907,568
Short term borrowings	579,159	579,159
Mark-up payable	792,661	792,661
Current and overdue portion of non-current liabilities	9 1,843,138	1,870,660
Dividend payable	12,926	12,926
Unpaid and unclaimed dividend	1,780	1,780
	7,396,492	7,164,754
CONTINGENCIES AND COMMITMENTS	10 --	--
	37,480,667	37,900,907

The annexed notes form an integral part of these financial statements.


Ishaq Ahmed
Chief Executive Officer


Hazrat Ali
Chief Financial Officer


Syed Maqbool Ali
Director

Condensed Interim Statement of Profit or Loss For The Quarter Ended September 30, 2022

	September 30, 2022	September 30, 2021
Notes	----- Rupees in '000' -----	
Turnover - net	3,531,656	3,022,181
Cost of sales	<u>(3,852,151)</u>	<u>(2,726,032)</u>
Gross / (loss) profit	(320,495)	296,149
Distribution cost	<u>(35,109)</u>	<u>(20,313)</u>
Administrative expenses	<u>(244,543)</u>	<u>(253,605)</u>
Other operating expenses	<u>(35,838)</u>	<u>(25,200)</u>
	<u>(315,490)</u>	<u>(299,118)</u>
Operating Loss	(635,985)	(2,969)
Other income	2,415	1,035
Finance cost	11 (6,329)	<u>(2,029)</u>
Loss before taxation	(639,899)	(3,963)
Taxation - net	(41,943)	(283,565)
Loss for the year	<u>(681,842)</u>	<u>(287,528)</u>
Loss per share		
Basic and diluted (Rupee)	12 (1.41)	<u>(0.59)</u>

The annexed notes form an integral part of these financial statements.



Ishaq Ahmed
Chief Executive Officer



Hazrat Ali
Chief Financial Officer



Syed Maqbool Ali
Director

**Condensed Interim
Statement of Comprehensive Income
For The Quarter Ended September 30, 2022**

	September 30, 2022	September 30, 2021
	----- Rupees in '000' -----	
Loss for the period	(681,842)	(287,528)
Other comprehensive income:		
<i>Items that will not be subsequently reclassified to profit or loss:</i>		
Effect of change in tax rate	--	--
Total comprehensive loss for the period	<u>(681,842)</u>	<u>(287,528)</u>

The annexed notes form an integral part of these financial statements.


Ishtiaq Ahmed
Chief Executive Officer


Hazrat Ali
Chief Financial Officer


Syed Maqbool Ali
Director

Condensed Interim Statement of Cash Flows For The Quarter Ended September 30, 2022

	September 30, 2022	September 30, 2021
	----- Rupees in '000' -----	
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash generated from operations	52,755	6,809
Payment for:		
Taxes net of refund received	(86,621)	(64,845)
Finance cost	(81)	(842)
Net cash outflows from operating activities	(33,947)	(58,878)
CASH FLOWS FROM INVESTING ACTIVITIES		
Fixed capital expenditures	(852)	(7,497)
Long term loans recovered	777	497
Net movement in long term deposits	(1,282)	--
Net cash outflows from investing activities	(1,357)	(7,000)
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayments of long term borrowings	(35,298)	(9,744)
Net movement in long term deposits and payables	(18,971)	144,957
Net cash inflows / (outflows) from financing activities	(54,269)	135,213
Net increase / (decrease) in cash and cash equivalents	(89,573)	69,335
Cash and cash equivalents at the beginning of the period	157,927	61,734
Cash and cash equivalents at the end of the Period	68,354	131,069

The annexed notes form an integral part of these financial statements.



Ishtiaq Ahmed
Chief Executive Officer



Hazrat Ali
Chief Financial Officer



Syed Maqbool Ali
Director

DEWAN CEMENT LIMITED

**Condensed Interim Statement of Changes in Equity
For The Quarter Ended September 30, 2022**

	Issued, subscribed and paid-up capital	Revenue Reserves Un- appropriated profit	Capital reserves			Total equity
			Merger reserve Note 17	Surplus on revaluation of Property, Plant and equipment	Total Capital reserves	
----- Rupees in '000' -----						
Balance as on 1 July 2021	4,841,133	3,972,237	629,444	11,492,563	12,122,007	20,935,377
Loss for the period ended 30 September 2021	—	(287,528)	—	—	—	(287,528)
Other comprehensive income	—	—	—	—	—	—
Total comprehensive loss for the year	—	(287,528)	—	—	—	(287,528)
Incremental depreciation transferred from surplus on revaluation of property, plant and equipment - Net of tax	—	60,298	—	(60,298)	(60,298)	—
Balance as at 30 September 2021	<u>4,841,133</u>	<u>3,745,007</u>	<u>629,444</u>	<u>11,432,265</u>	<u>12,061,709</u>	<u>20,647,849</u>
Balance as at 1st July 2022	4,841,133	3,581,982	629,444	10,565,352	11,194,796	19,617,911
Loss for the period ended 30 September 2022	—	(681,842)	—	—	—	(681,842)
Other comprehensive loss	—	—	—	—	—	—
Total comprehensive loss for the year	—	(681,842)	—	—	—	(681,842)
Incremental depreciation transferred from surplus on revaluation of property, plant and equipment - Net of tax	—	57,430	—	(57,430)	(57,430)	—
Balance as at 30 September 2022	<u>4,841,133</u>	<u>2,957,570</u>	<u>629,444</u>	<u>10,507,922</u>	<u>11,137,366</u>	<u>18,936,069</u>

The annexed notes form an integral part of these financial statements.


Ishtiaq Ahmed
Chief Executive Officer


Hazrat Ali
Chief Financial Officer


Syed Maqbool Ali
Director

Notes To The Condensed Interim Financial Information For The Period Ended September 30, 2022

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 Dhando, Dhabeji Karachi, Sindh and Kamilpur Hattar Industrial Estate, district Khyber Pakhtunkhwa. The Company has regional offices located in Islamabad and Peshawar.

2 GOING CONCERN ASSUMPTION

The financial statements for the period ended 30 September 2022 reflects loss after taxation of Rs.681.842 million (September 2021: Rs.287.528 million), and as of that date its current liabilities exceeded its current assets by Rs.3,071.141 million (2022: Rs.2,599.469 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 note 28.1(a) and note 28.1(b) in financial statements of 30 June 2022. 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 note 28.1(a) of 30 June 2022 financial statements. Accordingly, these financial statements have been prepared on a going concern basis.

3 BASIS OF PREPARATION

This condensed interim financial information of the Company for the quarter ended 30 September 2022 has been prepared in accordance with the requirements of the International Accounting Standard 34 - "Interim Financial Reporting" and provisions and directives issued under the Companies Act, 2017. In case where requirements differ, the provisions of or directives issued under the

Companies Act, 2017 have been followed. The condensed interim financial information does not include information required for full annual financial statements and should be read in conjunction with the audited financial statements for the year ended 30 June 2022.

4 SIGNIFICANT ACCOUNTING POLICIES AND ESTIMATES

- 4.1** The accounting policies adopted in the preparation of this condensed interim financial information are consistent with those followed in the preparation of the company's annual financial statements for the year ended June 30, 2022.
- 4.2** The preparation of condensed interim financial information in conformity with approved accounting standards requires the use of certain critical accounting estimates. It also requires management to exercise its judgment in the process of applying the Company's accounting policies. Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Actual results may differ from these estimates. The estimates and judgment applied by the management in preparation of this condensed interim financial information is same as those applied in preparation of annual financial statements of the company for the year ended 30 June 2022.

		(Un-audited) September 30, 2022	(Audited) June 30, 2022
	Notes	----- Rupees in '000' -----	
5 PROPERTY, PLANT AND EQUIPMENT			
Operating assets - Owned	5.1	32,712,806	32,893,573
Right of use assets		174	218
Capital work-in-progress	5.2	304,708	304,708
		<u>33,017,688</u>	<u>33,198,499</u>
5.1 Operating fixed assets			
Opening book value		32,893,573	32,257,720
Additions / Transfer during period/year		852	1,745,187
Disposal during the period / year		-	(13)
Depreciation charged during the period / year		(181,619)	(1,109,321)
Closing carrying value		<u>32,712,806</u>	<u>32,893,573</u>

	(Un-audited) September 30, 2022	(Audited) June 30, 2022
	----- Rupees in '000' -----	
5.2 Capital work in progress		
Opening balance	304,708	1,796,280
Additions during the period / year	—	206,708
	<u>304,708</u>	<u>2,002,988</u>
Less: capitalized during the period / year	—	(1,698,280)
	<u>304,708</u>	<u>304,708</u>

6 SURPLUS ON REVALUATION OF FIXED ASSETS - Net of tax

Gross surplus	15,396,478	15,481,475
Less: Related deferred tax	4,888,556	4,916,123
	<u>10,507,922</u>	<u>10,565,352</u>

7 LONG TERM FINANCING

Principal terms and conditions of outstanding loans have remained the same as disclosed in the financial statements of the Company for the year ended June 30, 2022.

8 ADVANCES FOR INVESTMENT IN TERM FINANCE CERTIFICATES

It represents private placement (Pre-IPO) investment of Rs.2,910 million received as advanced against issue of rated, listed and secured term finance certificates out of total issue of Rs.5,000 million for a tenure of six years. The Company was required to complete the public offering on or before 270 days of signing of the respective agreements. i.e. 5 October 2008. The Company was unable to complete the requisite formalities of public offering due to the factors beyond its control (Force Majure) i.e. global recession and unforeseen shut down of stock exchanges. Following course, certain investors have filed suits and winding up petitions in Hon'able High Court of Sindh as more fully explained in note 28.1 (a) and note 28.1 (b) to the financial statements June 30, 2022.

The principal terms and conditions for the proposed issue of rated, listed and secured Term Finance Certificates (TFCs) were as follows:

- a) The tenor was six years inclusive of a grace period of 18 months.
- b) Profit payments payable semi-annually in arrears on the outstanding principal amount and calculated on a 365-days year basis. The first profit payment will fall due six months from the issue date and subsequently every six months thereafter.
- c) Carries a floating rate of return of KIBOR plus 2 percent per annum.
- d) Will be redeemed in nine equal semi annual installments starting from the twenty-fourth month of the issue.

- e) Secured by first pari passu charge over plant and machinery and land and buildings.

9 CURRENT AND OVERDUE PORTION OF LONG TERM BORROWING

It includes over due portion amounting to Rs.1,693.250 million.

10 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 2022.

11 FINANCE COST

Company has not made the provision of markup for the period amounting to Rs. 222.577 million (Upto September 30, 2022: Rs. 7,484.497 million) keeping in view of the financial restructuring proposed to the lenders as disclosed in note 2. Management is hopeful that the restructuring proposal will be accepted by the lenders. Had the provision been made the Loss for the period would have been higher by Rs. 222.577 millions and accrued markup would have been higher and shareholders' equity would have been lower by Rs. 7,484.497 million. The said non provisioning is a departure from the requirements of IAS-23 'Borrowing Costs'.

12 EARNING PER SHARE - BASIC AND DILUTED

	<u>Quarter Ended</u>	
	<u>September 30,</u>	<u>September 30,</u>
	<u>2022</u>	<u>2021</u>
	----- Rupees in '000' -----	
Loss for the period after taxation	<u>(681,842)</u>	<u>(287,528)</u>
Weighted average number of shares in issue	<u>484,113</u>	<u>484,113</u>
	----- No. of Shares '000' -----	
	----- Rupee -----	
Loss per share - Basic and diluted	<u>(1.41)</u>	<u>(0.59)</u>

13 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) (Un-audited)
September 30, September 30,
2022 2021
----- Rupees in '000' -----

Employee benefit fund	6,566	6,086
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14 CAPACITY - CLINKER (Tons)

Quarter Ended

September 30, September 30,
2022 2021
----- Metric Tons -----

Installed capacity for the period	735,000	735,000
Actual production for the period	256,086	271,941

Actual production is less than the installed capacity due to planned maintenance, shutdown and gap between market demand and supply of the company's product.

15 CORRESPONDING FIGURES

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

16 DATE OF AUTHORIZATION FOR ISSUE

These financial statements have been authorized for issue on 25th October, 2022 by the Board of Directors of the Company.

GENERAL

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


Ishaq Ahmed
Chief Executive Officer


Hazrat Ali
Chief Financial Officer


Syed Maqbool Ali
Director

دوران سہ ماہی، ملک کے جنوبی اور شمالی خطوں میں غیر معمولی شدید بارشوں اور سیلاب کے باعث مقامی سینٹ کی ترسیل میں کمی واقع ہوئی۔

اگرچہ قیمت فروخت میں 16.8 فیصد اضافہ ہوا لیکن پیداواری لاگت میں 3.1 فیصد اضافہ ہوا جس کی وجہ زیادہ شرح مبادلہ اور، کونکے اور ایندھن کی قیمتوں میں ان پٹ لاگت میں تیزی سے اضافہ ہوا جس کے بعد قومی سطح پر دوہرے ہندسوں میں افراط زر کی وجہ سے بجلی کے چارجز، میٹرل اور بیگ کی قیمتوں میں اضافہ ہوا۔

مستقبل کا نظریہ:

ہمیں توقع ہے کہ یہ سال پاکستان کی معیشت کے لیے خاص طور پر نا موافق معاشی اشاریوں اور سیاسی عدم استحکام کے باعث زیادہ مشکل ہو گا۔ کونکے کی قیمتوں میں اضافہ، ایندھن کی قیمت، بجلی کے چارجز، افراط زر اور پاکستانی روپیہ اور امریکی ڈالر کی برابری بھی لاگت پر دباؤ ڈالے گی۔ تاہم، بنیادی اسٹرکچر کے منصوبوں PSDR کے منصوبوں، بحالی کا عمل اور تباہ کن سیلاب کے بعد امدادی منصوبوں سے سینٹ کی طلب میں اضافہ ہوتا ہے۔ توقع ہے کہ CPEC، بحالی کی سرگرمیوں اور ہاؤسنگ پراجیکٹس پر نئے سرے سے توجہ مرکوز کرنے سے مقامی مارکیٹ میں سینٹ کی طلب کی پوزیشن میں بہتری آئے گی اور سینٹ مینوفیکچررز کو بڑھتی ہوئی لاگت کا دباؤ مارکیٹ/حصار فین پر منتقل کرنے کا موقع ملے گا۔

نتیجہ:

ہم آخر میں اللہ تعالیٰ الرحمن الرحیم 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 مسلم ائمہ کے مابین صحیح اسلامی جذبہ، اخوت اور بھائی چارگی پیدا کرے۔ آمین تمہ آمین۔

چیئر مین بورڈ آف ڈائریکٹرز



سید مقبول علی
ڈائریکٹر

کراچی مورخہ: 25 اکتوبر 2022



اشفاق احمد
چیئر ایگزیکٹو آفیسر

ڈائریکٹرز رپورٹ

ڈائریکٹرز 30 ستمبر 2022ء کو ختم ہونے والی شہماہی کیلئے غیر آڈٹ شدہ مالیاتی نتائج پیش کر رہے ہیں۔

چاکرہ:

جولائی تا ستمبر 2022ء کی سہ ماہی میں سینٹ انڈسٹری نے ترسیلات میں 24.98 فیصد کمی نمایاں کی ریکارڈ کی ہے جس کا موازنہ گزشتہ سال کی اسی مدت سے کیا جاسکتا ہے۔ مقامی ترسیلات میں 23.74 فیصد اور برآمدات میں 34.08 فیصد کمی ہوئی۔ کل ترسیلات 9.62 ملین ٹن رہیں جس میں 8.60 ملین ٹن مقامی اور 1.02 ملین ٹن برآمدات شامل ہیں۔ کل ترسیلات 9.62 ملین ٹن رہیں جن میں 8.60 ملین ٹن مقامی اور 1.02 ملین ٹن برآمدات شامل ہیں۔

پیداوار:

ستمبر 2022ء تک (ٹن میں)	ستمبر 2021ء تک (ٹن میں)	
271,941	256,086	کلنکر
369,321	271,958	سینٹ
		ترسیلات:
383,418	282,240	مقامی ترسیلات۔ سینٹ
<u>1,231</u>	<u>306</u>	مقامی ترسیلات۔ GBFS

عملی کارکردگی:

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

ستمبر 2022ء تک (روپے '000)	ستمبر 2021ء تک (روپے '000)	
3,022,181	3,531,656	کل فروخت
(2,726,032)	(3,852,151)	فروخت کردہ مال کی قیمت
296,149	(320,495)	کل منافع/ (خسارہ)
(583,677)	(361,347)	اخراجات اور ٹیکسز
<u>(287,528)</u>	<u>(681,842)</u>	نقد خسارہ