

FAUJI CEMENT COMPANY LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN - AUDITED)
FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2015

| | Note | Quarter Ended | |
|---------------------------------------|------|---------------------------------|---------------------------------|
| | | 30 September 2015 Rupees'000 | 30 September 2014 Rupees'000 |
| Turnover-net | | 4,381,097 | 4,174,726 |
| Cost of sales | 8 | (2,502,521) | (2,842,268) |
| Gross profit | | 1,878,576 | 1,332,458 |
| Distribution cost | | (36,700) | (35,373) |
| Administrative expenses | | (69,907) | (67,562) |
| Other operating expenses | | (112,728) | (64,838) |
| Finance cost | | (197,990) | (330,066) |
| Other income | | 68,627 | 45,320 |
| Profit before taxation | | 1,529,878 | 879,939 |
| Taxation | | | |
| - Current | | (466,635) | (41,747) |
| - Deferred | | 39,393 | (236,227) |
| | | (427,242) | (277,974) |
| Profit for the period | | 1,102,636 | 601,965 |
| Earnings per share - Basic (Rupees) | | 0.83 | 0.45 |
| Earnings per share - Diluted (Rupees) | | 0.80 | 0.44 |

The annexed notes from 1 to 11 form an integral part of this condensed interim financial information.

Chief Executive

Director

FAUJI CEMENT COMPANY LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2014

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| | Share capital | | Capital reserve | | | Revenue reserve | | Total |
|--|------------------------|--------------------------|--|----------------------------------|-------------------------------------|-----------------|--|-------|
| | Ordinary Rupees'000 | Preference Rupees'000 | Discount on issue of shares Rupees'000 | Hedging reserve Rupees'000 | Accumulated profit Rupees'000 | Rupees'000 | | |
| Balance as at 30 June 2014 | 13,311,158 | 486,992 | (1,364,385) | (157,765) | 3,512,187 | 15,788,187 | | |
| Total comprehensive income | | | | | | | | |
| Profit for the period | - | - | - | - | 601,965 | 601,965 | | |
| Other comprehensive income | - | - | - | - | 601,965 | 601,965 | | |
| Total comprehensive income | - | - | - | - | 1,203,930 | 1,203,930 | | |
| Transfer during the period | - | - | - | 24,461 | - | 24,461 | | |
| Distribution to owners | | | | | | | | |
| Final dividend 2014: Rs 0.75 per share | - | - | - | - | (998,337) | (998,337) | | |
| Balance as at 30 September 2014 | 13,311,158 | 486,992 | (1,364,385) | (133,304) | 3,115,815 | 15,416,276 | | |
| Balance as at 30 June 2015 | 13,311,158 | 486,992 | (1,364,385) | (72,895) | 5,058,114 | 17,418,984 | | |
| Total comprehensive income | | | | | | | | |
| Profit for the period | - | - | - | - | 1,102,636 | 1,102,636 | | |
| Other comprehensive income | - | - | - | - | - | - | | |
| Total comprehensive income | - | - | - | - | 1,102,636 | 1,102,636 | | |
| Transfer during the period | - | - | - | 16,630 | - | 16,630 | | |
| Distribution to owners | | | | | | | | |
| Final dividend 2015: Rs 1.5 per share | - | - | - | - | (1,996,674) | (1,996,674) | | |
| Balance as at 30 September 2015 | 13,311,158 | 486,992 | (1,364,385) | (56,265) | 4,164,076 | 16,541,576 | | |

The annexed notes from 1 to 11 form an integral part of this condensed interim financial information.

Chief Executive

Director