



Annexure "A"

# FECTO CEMENT LTD.

**Head Office** : 35, Darul Aman Housing Society, Block 7/8, Shahrah-e-Faisal, Karachi - 75350, Pakistan.

**Phones** : (+9221) 34530120-2 & 4

**Fax** : (+9221) 34530123 & 34546455

**E-mail** : cement@cyber.net.pk

**Website** : www.fectogroup.com

## Condensed Interim Profit and Loss Account (un-audited) for the period ended March 31, 2014

	Quarter ended March 31		Nine Months ended March 31	
	2014	2013	2014	2013
	(Rupees in Thousands)			
Sales - net	1,107,384	1,124,611	3,434,305	3,408,757
Cost of sales	(793,229)	(760,565)	(2,473,433)	(2,447,183)
Gross profit	314,155	364,046	960,872	961,574
Administrative expenses	(44,431)	(36,007)	(129,899)	(112,621)
Distribution cost	(38,658)	(48,354)	(145,896)	(180,214)
Finance cost	(29,324)	(32,879)	(80,773)	(113,429)
Other income	1,015	3,511	7,839	14,405
	(111,398)	(113,729)	(348,729)	(391,859)
	202,757	250,317	612,143	569,715
Workers' funds	(13,990)	(17,272)	(42,238)	(39,310)
Profit before taxation	188,767	233,045	569,905	530,405
Provision for taxation				
Current	(6,579)	(7,243)	(21,889)	(23,068)
Deferred	(41,032)	(41,567)	(89,831)	708
	(47,611)	(48,810)	(111,720)	(22,360)
Profit after taxation	141,156	184,235	458,185	508,045
Earning per share - basic and diluted (Rs.)	2.81	3.67	9.13	10.13



**Marketing Office:** 13-A, Najam Shaheed Street, Attahul-Haq Road, Westridge I, Rawalpindi-46000, Pakistan.  
**Phones:** (+9251) 5467511, 5467512 & 5467513 **Fax:** (+9251) 5467514 & 5158127 **E-mail:** marketing@fectogroup.com  
**Plant:** Sangjani, Dist. Islamabad, Pakistan. **Phones:** (+9251) 2296065-8 **Fax:** (+9251) 2296063 **Email:** factory@fectogroup.com  
**Liaison Office:** House No. 389, Block D-11, Johar Town, Lahore, Pakistan.  
**Phones:** (+9242) 35174648-9 **Fax:** (+9242) 35174649

