



FECTO CEMENT LTD.

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ANNEXURE "A"

PROFIT AND LOSS ACCOUNT (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2015

Rupees in thousands

	2015	2014
Sales Net	1,116,668	1,115,953
Cost of Sale	(745,583)	(763,446)
Gross Profit	371,085	352,507
Administrative expenses	(63,428)	(52,711)
Distribution cost	(41,295)	(49,114)
Finance Cost	(5,932)	(18,036)
Other income	1,964	2,978
	(108,691)	(116,883)
	262,394	235,624
Worker's funds	(18,105)	(16,258)
Profit before taxation	244,289	219,366
Provision for taxation		
Current	(61,615)	(11,174)
Deferred	(2,031)	(45,107)
	(63,646)	(56,281)
Profit after taxation	180,643	163,085
	(Rupees)	
Earnings per share – basic & diluted	3.60	3.25