



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

ANNEXURE "A"

CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED) FOR THE PERIOD ENDED 31 MARCH 2016

	Nine Months ended 31 March		Quarter ended 31 March	
	(Rupees in thousands)		(Rupees in thousands)	
	2016	2015	2016	2015
Sales – Net	3,731,126	3,463,677	1,239,563	1,069,536
Cost of Sale	(2,526,664)	(2,527,583)	(823,465)	(792,208)
Gross Profit	1,204,462	936,094	416,098	277,328
Administration expenses	(182,998)	(180,534)	(55,098)	(74,827)
Distribution cost	(112,513)	(130,946)	(32,040)	(31,407)
Finance cost	(11,911)	(68,978)	(2,665)	(24,549)
Other income	10,662	11,804	3,459	6,706
	(296,760)	(368,654)	(86,344)	(124,077)
	907,702	567,440	329,754	153,251
Workers' funds	(62,632)	(39,153)	(22,754)	(10,574)
Profit before taxation	845,070	528,287	307,000	142,677
Provision for taxation				
Current	(240,253)	(34,690)	(86,495)	(10,714)
Deferred	36,734	(107,510)	9,332	(30,499)
	(203,519)	(142,200)	(77,163)	(41,213)
Profit after taxation	641,551	386,087	229,837	101,464
Earnings per share – basic & diluted (Rs.)	12.79	7.70	4.58	2.02

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

Liasion Office: House No. 389, Block D-11, Johar Town, Lahore, Pakistan.

Phones: (+9242) 35174648-9 Fax: (+9242) 35174649

