



FECTO CEMENT LTD.

Head Office : Plot # 60 - C, Khayaban-e-Shahbaz, Phase VI, Defence Housing Authority, Karachi - 75500 Pakistan. **PBX** : (+9221) 35248921 - 22 - 23 & 24 **Fax**: (+9221) 35248925
E-mail : cement@fectogroup.com **Website** : www.fectogroup.com

Annexure "A"

Condensed Interim Statement of Profit or Loss and Other Comprehensive Income (Un-Audited)
 For The Period Ended September 30, 2021

	September 30 2021	September 30 2020
	(Rupees in thousand)	
Turnover - net	1,427,751	1,081,564
Cost of sales	(1,205,178)	(1,020,821)
Gross profit	222,573	60,743
Administrative expenses	(67,132)	(59,865)
Distribution cost	(18,823)	(21,455)
Other expenses	(5,509)	-
Other income	21,021	9,552
	(70,443)	(71,768)
Operating Profit /(Loss)	152,130	(11,025)
Finance costs	(47,460)	(11,286)
Profit / (Loss) before taxation	104,670	(22,311)
Provision for taxation		
Current	(17,939)	(15,935)
Deferred	40,409	(1,108)
	22,470	(17,043)
Profit / (Loss) after taxation	127,140	(39,354)
Other Comprehensive Income	-	(1,526)
Total Comprehensive Income	127,140	(40,880)
	(Rupees)	
Earnings / (Loss) per share - basic & diluted	2.53	(0.78)

Chief Executive

Director

Chief Financial Officer



Marketing Office: House No. 339, Main Peshawar Road, Chairing Cross Service Road, Near Roots International School, Westridge-1, Rawalpindi
 Phones: (+92 51) 5467511-13 Fax: (+92 51) 5467514, 5158127 E-mail: marketing@fectogroup.com
 Plant: Sangjani, Dist, Islamabad, Pakistan. Phones: (+92 51) 2296065-8 Fax: (+92 51) 2296063 Email: factory@fectogroup.com
 Liason Office: House # 108, Block A, OPF Housing Scheme, Khayaban-e-Jinnah Lahore.
 Phone: (+92 42) 35230662, Fax: (+92 42)35230662

