



THATTA CEMENT
C O M P A N Y L I M I T E D

FORM 7

October 27, 2014

The General Manager
Karachi Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Subject: Financial results for the quarter ended September 30, 2014

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on Monday, October 27, 2014 at 10:30 am at 6th floor, 606-608A, Continental Trade Centre, Block 8, Clifton, Karachi have recommended the following for the quarter ended September 30, 2014:

- | | | |
|------|--|-----|
| i. | Cash dividend | Nil |
| ii. | Bonus shares | Nil |
| iii. | Right shares | Nil |
| iv. | Any other entitlement / corporate action | Nil |
| v. | Any other price sensitive information | Nil |

We will be sending you 200 copies of printed copies for distribution amongst the members of the Exchange in due course of time to comply with the requirements of Listing Regulations.

The financial results of the Company are attached herewith.


Muhammad Taha Hamdani
CFO & Company Secretary



THATTA CEMENT COMPANY LIMITED

Thatta Cement Company Limited
Condensed Interim Unconsolidated Profit & Loss Account (Un-audited)
For the quarter ended September 30, 2014

	September 2014	September 2013
	--- Rupees in thousands ---	
Sales - net	500,171	472,681
Cost of sales	(330,713)	(354,900)
Gross profit	169,458	117,781
Selling and distribution cost	(7,541)	(13,079)
Administrative expenses	(22,088)	(17,921)
Operating profit	139,829	86,781
Other operating expenses	(18,005)	(16,606)
Finance cost	(16,592)	(19,465)
	(34,597)	(36,071)
Other income	6,944	3,703
Profit before taxation	112,176	54,413
Taxation	(26,260)	(28,292)
Profit after taxation	85,916	26,121
	----- Rupee -----	
Earnings per share - basic and diluted	0.86	0.26


Muhammad Taha Hamdani
CFO & Company Secretary



THATTA CEMENT COMPANY LIMITED

Thatta Cement Company Limited
Condensed Interim Consolidated Profit & Loss Account (Un-audited)
For the quarter ended September 30, 2014

	September 2014	September 2013
	-- Rupees in thousands --	
Sales - net	765,630	670,978
Cost of sales	(505,130)	(443,654)
Gross profit	260,500	227,324
Selling and distribution cost	(7,541)	(13,079)
Administrative expenses	(23,406)	(19,053)
Operating profit	(30,947)	(32,132)
Other operating expenses	229,553	195,192
Finance cost	(36,619)	(58,952)
	(44,142)	(57,907)
	(80,761)	(116,859)
Share of loss from associate	-	(11,352)
Other income	15,268	15,580
Profit before taxation	164,060	82,561
Taxation	(30,145)	(32,376)
Profit after taxation	133,915	50,185
	----- Rupees -----	
Earnings per share - basic and diluted	1.16	0.37


Muhammad Taha Hamdani
CFO & Company Secretary