



THATTA CEMENT
COMPANY LIMITED



FORM 7

October 26, 2015

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

Subject: Financial results for the quarter ended September 30, 2015

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on Monday, October 26, 2015 at 11:00 am at 6th floor, 606-608A, Continental Trade Centre, Block 8, Clifton, Karachi have recommended the following for the quarter ended September 30, 2015:

- 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

Head Office:

Office # 606-608A, Continental Trade Centre,
Block-8, Clifton, Karachi, Pakistan.
Tel : 92 21 111 842 882
Fax : 92 21 35303074-75
Web : www.thattacement.com

Factory:

Ghulamullah Road, Makli,
District Thatta, Sindh 73160
Tel : 92 298 111 842 882
Fax : 92 298 555004
E-mail: info@thattacement.com



THATTA CEMENT
COMPANY LIMITED

Thatta Cement Company Limited
Condensed Interim Unconsolidated Profit & Loss Account (Un-audited)
For the quarter ended September 30, 2015

	Quarter ended	
	2015 September	2014 September
Sales - net	494,429	500,171
Cost of sales	(342,690)	(330,713)
Gross profit	151,739	169,458
Selling and distribution cost	(8,161)	(7,541)
Administrative expenses	(26,254)	(22,088)
Operating profit	117,324	139,829
Other operating expenses	(12,276)	(18,005)
Finance cost	(27,434)	(16,592)
Other income	(39,710)	(34,597)
Profit before taxation	156,201	112,176
Taxation	(39,896)	(26,260)
Profit after taxation	116,305	85,916
Earnings per share - basic and diluted	1.17	0.86


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, 2015

	Quarter ended September	
	2015	2014
	----- Rupees in thousands -----	
Sales - net	498,917	765,630
Cost of sales	(319,460)	(505,130)
Gross profit	179,457	260,500
Selling and distribution cost	(8,161)	(7,541)
Administrative expenses	(27,353)	(23,406)
	(35,514)	(30,947)
Operating profit	143,943	229,553
Other operating expenses	(15,984)	(36,619)
Finance cost	(44,577)	(44,142)
	(60,561)	(80,761)
Other income	83,674	15,268
Profit before taxation	167,056	164,060
Taxation	(40,920)	(30,145)
Profit after taxation	126,136	133,915
Profit after taxation for the quarter attributable to:		
- Equity holders of the Holding Company	122,442	115,882
- Non-controlling interests	3,694	18,033
	126,136	133,915
	----- Rupees -----	
Earnings per share - basic and diluted	1.23	1.16


Muhammad Taha Hamdani
CFO & Company Secretary