



**THATTA CEMENT**  
COMPANY LIMITED



**FORM 7**

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

October 25, 2017

**Subject: Financial results for the quarter ended September 30, 2017**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on Wednesday, October 25, 2017 at 11:00 am at 6<sup>th</sup> floor, 606-608A, Continental Trade Centre, Block 8, Clifton, Karachi have recommended the following for the quarter ended September 30, 2017:

- |      |  |     |
|------|--|-----|
| 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 Hamid**  
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, 2017**

	Quarter ended	
	September 30, 2017	2016
	----- Rupees in thousands -----	
Sales - net	613,250	638,538
Cost of sales	(426,265)	(412,442)
<b>Gross profit</b>	<b>186,985</b>	<b>226,096</b>
Selling and distribution cost	(15,324)	(17,474)
Administrative expenses	(32,048)	(28,504)
	(47,372)	(45,978)
<b>Operating profit</b>	<b>139,613</b>	<b>180,118</b>
Other operating expenses	(9,095)	(11,027)
Finance cost	(16,818)	(27,281)
	(25,913)	(38,308)
Other income	10,889	10,717
<b>Profit before taxation</b>	<b>124,589</b>	<b>152,527</b>
Taxation	(36,324)	(46,185)
<b>Profit for the quarter</b>	<b>88,265</b>	<b>106,342</b>
<b>Earnings per share - basic and diluted (Rupees)</b>	<b>0.89</b>	<b>1.07</b>

  
**Muhammad Taha Hammad**  
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.thatacement.com

**Factory:**

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



**THATTA CEMENT**  
COMPANY LIMITED



**Thatta Cement Company Limited**  
**Condensed Interim Consolidated Profit & Loss Account (Un-audited)**  
**For the quarter ended September 30, 2017**

	Quarter ended	
	2017	2016
	September 30,	
	Rupees in thousands -----	
Sales - net	796,681	640,756
Cost of sales	(520,743)	(392,990)
<b>Gross profit</b>	<b>275,938</b>	<b>247,766</b>
Selling and distribution cost	(15,324)	(17,474)
Administrative expenses	(36,682)	(29,775)
	(52,006)	(47,249)
<b>Operating profit</b>	<b>223,932</b>	<b>200,517</b>
Other operating expenses	(9,095)	(11,027)
Finance cost	(24,937)	(37,765)
	(34,032)	(48,792)
Other income	8,788	7,669
<b>Profit before taxation</b>	<b>198,688</b>	<b>159,394</b>
Taxation	(36,848)	(46,479)
<b>Profit for the quarter</b>	<b>161,840</b>	<b>112,915</b>
<b>Profit for the quarter attributable to:</b>		
- Equity holders of the Holding Company	134,198	110,446
- Non-controlling interest	27,642	2,469
	<b>161,840</b>	<b>112,915</b>
<b>Earnings per share - basic and diluted (Rupees)</b>		
	<b>1.35</b>	<b>1.11</b>

  
**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