

**CHERAT CEMENT COMPANY LIMITED**

MODERN MOTORS HOUSE, BEAUMONT ROAD, KARACHI-75530, PAKISTAN.

UAN : (9221) 111-000-009

TEL : (9221) 35683566-35683567-35688348-35689538

FAX : (9221) 35683425

E-MAIL : cherat@gfg.com.pk

WEB : www.gfg.com.pk

Ghulam Faruque  
Group

CCCL/AZF/ 008

October 16, 2018

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

Dear Sir,

**FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2018**

We have to inform you that the Board of Directors of the company in its meeting held on Tuesday, October 16, 2018 at 12:30 p.m. at the Registered Office of the Company at Factory Premises, Village Lakrai, Nowshera, Khyber Pakhtunkhwa, has recommended the following:

- 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**

The financial results of the Company for the period ended September 30, 2018 are annexed herewith.

The Quarterly Report of the Company for the period ended September 30, 2018 will be transmitted through PUCARS separately, within the specified time.

Yours sincerely,  
For Cherat Cement Co. Ltd.

  
**Azam Faruque**  
Chief Executive



Encl.: As stated above

Factory : P.O. Box 28, Nowshera-24100, Khyber Pakhtunkhwa, Pakistan. UAN : (091) 111-000-009 Tel : (091) 5270531-34 (Four Lines): (0923) 626176 &amp; 610997

Fax : (091) 5270536 E-mail : cherat.site@gfg.com.pk

Peshawar : 1st Floor, Betani Arcade, Jamrud Road, Peshawar, Pakistan. UAN : (091) 111-000-009 Tel : (091) 5842285, 5842272, 5841373 &amp; 5843232 Fax : (091) 5840447

E-mail : cherat.sop@gfg.com.pk

Lahore : 3, Sundardas Road, Lahore, Pakistan. UAN : (042) 111-000-009 Tel : (042) 36286249, 36286250, 36308259 Fax : (042) 36286204 E-mail : cherat.sol@gfg.com.pk

Islamabad : 1st Floor, Razia Sharif Plaza, Jinnah Avenue, Blue Area, Islamabad, Pakistan. UAN : (051) 111-000-009 Tel : (051) 2344697, 2344698 Fax : (92-051) 2802364, 2274970

E-mail : cherat.soi@gfg.com.pk



**CHERAT CEMENT COMPANY LIMITED**  
**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UNAUDITED)**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2018**

|                                               | September 30,<br>2018        | September 30,<br>2017 |
|-----------------------------------------------|------------------------------|-----------------------|
|                                               | ----- (Rupees in '000) ----- |                       |
| Turnover – net                                | 3,340,939                    | 3,891,022             |
| Cost of sales                                 | (2,788,334)                  | (2,901,696)           |
| <b>Gross profit</b>                           | <u>552,605</u>               | <u>989,326</u>        |
| Distribution costs                            | (91,035)                     | (81,171)              |
| Administrative expenses                       | (64,743)                     | (56,579)              |
| Other expenses                                | (18,599)                     | (41,096)              |
|                                               | (174,377)                    | (178,846)             |
| Other income                                  | 24,649                       | 20,409                |
| <b>Operating profit</b>                       | <u>402,877</u>               | <u>830,889</u>        |
| Finance costs                                 | (97,639)                     | (95,425)              |
| <b>Profit before taxation</b>                 | <u>305,238</u>               | <u>735,464</u>        |
| <b>Taxation</b>                               |                              |                       |
| Current                                       | (7,176)                      | (21,664)              |
| Deferred                                      | 133,049                      | (107,691)             |
|                                               | 125,873                      | (129,355)             |
| <b>Net profit for the period</b>              | <u>431,111</u>               | <u>606,109</u>        |
| <b>Earnings per share – basic and diluted</b> | <u>Rs. 2.44</u>              | <u>Rs. 3.43</u>       |

**AZAM FARUQUE**  
**CHIEF EXECUTIVE**

