



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



CCCL/AVI 018
February 13, 2019

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

Dear Sir,

FINANCIAL RESULTS FOR THE HALF YEAR ENDED DECEMBER 31, 2018

We have to inform you that the Board of Directors of the company in its meeting held on Wednesday, February 13, 2019 at 3:00 p.m. at the Head Office of the Company at Modern Motors House, Beaumont Road, Karachi, 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 half year ended December 31, 2018 are annexed herewith.

The half yearly report of the Company for the period ended December 31, 2018 will be transmitted through PUCARS separately, within the specified time.

Yours sincerely,
For Cherat Cement Co. Ltd.

Abid Vazir

Executive Director &
Company Secretary



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 & 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 & 5843232 Fax : (091) 5840447
E-mail : cherat.sop@gfg.com.pk

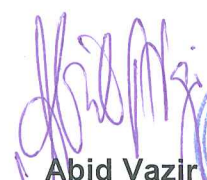
Lahore : 3, Sundardas Road, Lahore, Pakistan. UAN : (042) 111-000-009 Tel : (042) 36286249, 36286250, 36308259 Fax : (042) 36286204 E-mail : cherat.sol@gfg.com.pk

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 HALF-YEAR ENDED DECEMBER 31, 2018

	Half-year ended		Quarter ended	
	December 31, 2018	December 31, 2017	December 31, 2018	December 31, 2017
	------(Rupees in `000)-----			
Turnover – net	7,032,961	7,585,921	3,692,022	3,694,899
Cost of sales	(5,765,958)	(5,724,718)	(2,977,624)	(2,823,022)
Gross profit	1,267,003	1,861,203	714,398	871,877
Distribution costs	(191,078)	(165,220)	(100,043)	(84,049)
Administrative expenses	(147,172)	(119,772)	(82,429)	(63,193)
Other expenses	(44,126)	(81,768)	(25,527)	(40,672)
	(382,376)	(366,760)	(207,999)	(187,914)
Other income	71,097	37,357	46,448	16,948
Operating profit	955,724	1,531,800	552,847	700,911
Finance costs	(227,837)	(182,341)	(130,198)	(86,916)
Profit before taxation	727,887	1,349,459	422,649	613,995
Taxation				
Current	-	(20,817)	7,176	847
Prior	145,014	81,844	145,014	81,844
Deferred	154,528	(60,928)	21,479	46,763
	299,542	99	173,669	129,454
Net profit for the period	1,027,429	1,349,558	596,318	743,449
Earnings per share – basic and diluted	Rs. 5.82	Rs. 7.64	Rs. 3.38	Rs. 4.21


Apid Vazir
Executive Director &
Company Secretary

