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## Company Information

### BOARD OF DIRECTORS

#### Executive Directors

Dewan Muhammad Yousuf Farooqui  
Syed Muhammad Anwar  
Mr. Haroon Iqbal

Chairman Board of Directors  
Chief Executive Officer

#### Non-Executive Directors

Mr. Waseem-ul-Haque Ansari  
Mr. Ghazanfar Babar Siddiqui  
Mr. Ishtiaq Ahmad

#### Independent Director

Mr. Aziz-ul-Haque

### AUDIT COMMITTEE MEMBERS

Mr. Aziz-ul-Haque  
Mr. Ishtiaq Ahmad  
Mr. Ghazanfar Baber Siddiqi

Chairman  
Member  
Member

### HUMAN RESOURCE & REMUNERATION COMMITTEE

Mr. Aziz-ul-Haque  
Syed Muhammad Anwar  
Mr. Ishtiaq Ahmad

Chairman  
Member  
Member

### CHIEF FINANCIAL OFFICER

Mr. Imran Ahmed Javed

### COMPANY SECRETARY

Mr. Muhammad Hanif German

### AUDITORS

Faruq Ali & Co.  
Chartered Accountants

### LEGAL ADVISOR

Muhammad Azhar Faridi (Advocate)

### SHARES REGISTRAR TRANSFER AGENT

BMF Consultants Pakistan (Pvt.) Limited  
Anum Estate, Room No. 310 & 311, 3<sup>rd</sup> Floor,  
49, Darul Aman Society, Main Shahrah-e-Faisal,  
Adjacent to Baloch Colony Bridge, Karachi, Pakistan.

### REGISTERED ADDRESS

Block-A, 7<sup>th</sup> Floor, Finance & Trade Centre,  
Shahrah-e-Faisal, Karachi, Pakistan.

### CORPORATE OFFICE

Block-A, 2<sup>nd</sup> Floor, Finance & Trade Centre,  
Shahrah-e-Faisal, Karachi, Pakistan.

### FACTORY

1. Deh Dhando, Dhabeji District, Malir, Karachi.
2. Kamilpur Near Hattar District, Haripur, Khyber Pakhtoonkhuwa

### WEBSITE

[www.yousufdewan.com](http://www.yousufdewan.com)

## Directors' Report

The Directors are pleased to present un-audited financial results for the quarter ended September 30, 2017.

### Overview

The Cement industry posted a tremendous growth of 15.29% in dispatches for the first quarter September 2017 as compared to the previous one. The increase in the local dispatches was massive 21.94% and the decrease in exports was 16.70%. Total dispatches were 10.35 million Metric tons (highest ever) which includes 9.06 million Metric Tons local and 1.29 million Metric ton exports. Previous financial quarter total dispatches were 8.98 million Metric tons which comprises 7.43 million Metric tons local and 1.55 million Metric ton exports.

### Production

	<b>Upto Sept. 2017 (In tons)</b>	<b>Upto Sept. 2016 (In tons)</b>	<b>Variance (% Age)</b>
Clinker	467,764	474,151	(1.35)
Cement	491,985	469,432	4.80

### Cement Dispatches

	<b>Upto Sept. 2017 (In tons)</b>	<b>Upto Sept. 2016 (In tons)</b>	<b>Variance (% Age)</b>
Local Sales	454,579	405,368	12.14
Export Sales	23,230	59,522	(60.97)
<b>Total</b>	<b>477,809</b>	<b>464,890</b>	<b>2.78</b>

### Operating Performance

The operating results of the Company for the current quarter and that of the corresponding period last year are highlighted below:

DEWAN CEMENT LIMITED

	<b>Upto Sept. 2017</b> <b>(Rs. '000')</b>	<b>Upto Sept. 2016</b> <b>(Rs. '000')</b>	<b>Variance</b> <b>(% Age)</b>
Net Sales	2,986,786	2,942,480	1.51
Cost of goods sold	(2,377,497)	(2,378,895)	(0.06)
Gross profit	609,289	563,585	8.11
Expenses & Taxes	(363,542)	(295,214)	23.14
Net profit	<u>245,747</u>	<u>268,371</u>	<u>(8.43)</u>

Net sales revenue increased by 1.51%. The profitability of the Company increased due to improved efficiency as a result of continuous maintenance carried out at both the plants. Moreover, the company strive to improve the quality of its cement which will again contribute positively towards the profitability of the company.

The waste heat recovery plant has been capitalized this year and we may see a reduced cost manufacturing in the coming months / years.

#### **Future Outlook**

Economic development is steady and growing. Public and private sectors are the major demand drivers of cement. China Pakistan Economic Corridor (CPEC) has now a strong foothold in the country followed by Public Sector Development Projects (PSDP).

Pakistan International Bulk Terminal Limited (PIBT), the country's first coal, clinker and cement terminal at Port Qasim, was inaugurated recently. The terminal is capable of handling bulk cargoes of coal, cement and clinker up to 12 million tons a year. It will help in coal import and cement trade.

With capacity utilization of 88%, industry has triggered expansion cycle. Idle capacity is expected unless the demand grows at a rapid pace. Increased coal prices and FED (Federal Excise Duty) may dent the profits.

The effect of subdued Exports will be offset by Local sales.


#### **Acknowledgement**

The Board of Directors places on record its gratitude to its valued customers, Federal and Provincial Governments, dealers and employees of the Company, for their continued co-operation & support.

In conclusion, we bow, beg and pray to **Almighty Allah, Rahman-ur-Rahim**, in the name of our beloved Prophet Mohammad (peace be upon him), for continued showering of His blessings, guidance, strength, health, and prosperity to us, our Company, Country and Nation and also pray to Almighty Allah to bestow peace, harmony, brotherhood and unity in true Islamic spirit to whole of Muslim Ummah, Ameen, Summa Ameen.

**LO-MY LORD IS INDEED HEARER OF PRAYER (AL-QURAN)**

For and on behalf of Board of Directors



**Dewan Muhammad Yousuf Farooqi**  
Chairman Board of Directors

Dated: October 27, 2017  
Place: Karachi

## DEWAN CEMENT LIMITED

**Interim Condensed Balance Sheet**  
**As At September 30, 2017**
**ASSETS****NON-CURRENT ASSETS**

Property, plant and equipment	5	26,826,049	27,017,233
Long-term deposits		111,251	109,051
Long-term loans		15,419	15,601
		<u>26,952,719</u>	<u>27,141,885</u>

**CURRENT ASSETS**

Stores and spare parts		1,193,581	1,221,964
Stock-in-trade		750,519	697,138
Trade debts - unsecured		334,910	245,463
Loans and advances - unsecured		152,756	146,233
Trade deposits and short-term payments		61,777	11,677
Other receivables - Considered good		135,407	160,188
Short-term investments		32,473	48,234
Taxation - Net		418,571	471,960
Cash and bank balances		268,671	122,722
		<u>3,348,665</u>	<u>3,125,579</u>

**TOTAL ASSETS**

		<u>30,301,384</u>	<u>30,267,464</u>
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**EQUITY AND LIABILITIES****SHARE CAPITAL AND RESERVES**

Authorised capital			
500,000,000 (June 30, 2017: 500,000,000)			
Ordinary shares of Rs. 10/- each		5,000,000	5,000,000
Issued, subscribed and paid-up-capital		4,841,133	4,841,133
Reserves - Net		5,314,476	4,996,791
		<u>10,155,609</u>	<u>9,837,924</u>

<b>SURPLUS ON REVALUATION OF FIXED ASSETS - Net of Tax</b>	6	6,468,030	6,539,968
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**NON-CURRENT LIABILITIES**

Long-term financing		359,991	358,974
Advances for investment in term finance certificates		3,110,000	3,110,000
Long-term deposits and payables		1,539,319	2,087,294
Deferred taxation		3,063,337	2,971,017
		<u>8,072,647</u>	<u>8,527,285</u>

**CURRENT LIABILITIES**

Trade and other payables		1,954,055	1,727,768
Short-term borrowings		560,875	560,875
Mark-up payable	11	971,297	971,297
Current and overdue portion of long term borrowings	9	2,030,270	2,030,270
Sales tax payable		88,601	72,077
		<u>5,605,098</u>	<u>5,362,287</u>

**CONTINGENCIES AND COMMITMENTS****TOTAL EQUITY AND LIABILITIES**

	10	-	-
		<u>30,301,384</u>	<u>30,267,464</u>

The annexed notes from 1 to 17 form an integral part of these interim condensed financial statements.



**Syed Muhammad Anwar**  
Chief Executive Officer



**Haroon Iqbal**  
Director

**Interim Condensed Profit And Loss Account-(Un-audited)  
For The Quarter Ended September 30, 2017**

	Quarter ended	
	September 30, 2017	September 30, 2016
Note	----- Rupees in '000' -----	
<b>Turnover - Net</b>	2,986,786	2,942,480
Cost of sales	<u>(2,377,497)</u>	<u>(2,378,895)</u>
<b>Gross profit</b>	609,289	563,585
Distribution cost	(43,326)	(53,775)
Administrative expenses	(107,394)	(127,958)
Other operating expenses	(46,215)	(26,716)
Other operating income	<u>190</u>	<u>14,217</u>
<b>Operating profit</b>	412,544	369,353
Finance cost	11 <u>(8,338)</u>	<u>(5,472)</u>
<b>Profit before taxation</b>	404,206	363,881
Taxation - Net	<u>(158,459)</u>	<u>(95,510)</u>
<b>Profit after taxation</b>	245,747	268,371
<b>Other comprehensive income for the period:</b>		
Incremental depreciation transferred from surplus on revaluation of property, plant and equipment	102,515	46,925
Related deferred tax	<u>(30,577)</u>	<u>(13,735)</u>
	71,938	33,190
<b>Total comprehensive income for the period</b>	<u>317,685</u>	<u>301,561</u>
<b>Earnings per share -</b>		
<b>Basic and diluted (Rupees)</b>	12 <u>0.51</u>	<u>0.55</u>

The annexed notes from 1 to 17 form an integral part of these interim condensed financial statements.



**Syed Muhammad Anwar**  
Chief Executive Officer



**Haroon Iqbal**  
Director



**Interim Condensed Cash Flow Statement - (Un-audited)**  
**For The Quarter Ended September 30, 2017**

	September 30, 2017	September 30, 2016
	----- Rupees in '000' -----	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Cash generated from operations	726,877	541,886
Income tax paid	(12,749)	(14,292)
Long-term loans - net	182	(5,092)
Long-term deposits - net	(2,200)	(11,280)
Workers profit participation fund	-	(46,009)
Long-term deposits and payables - net	(547,165)	(134,491)
Finance Cost	(1,193)	(2,066)
<b>Net cash generated from operating activities</b>	<b>163,752</b>	<b>328,656</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Fixed capital expenditure	(5,517)	(77,666)
<b>Net cash used in investing activities</b>	<b>(5,517)</b>	<b>(77,666)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Repayment of debentures - Term Finance Certificates	-	(50,000)
Long-term financing - net	(12,286)	(31,967)
<b>Net cash used in financing activities</b>	<b>(12,286)</b>	<b>(81,967)</b>
Net Increase in cash and cash equivalents	145,949	169,023
Cash and cash equivalents at the beginning of the period	122,722	203,001
Cash and cash equivalents at the end of the period	<u>268,671</u>	<u>372,024</u>

The annexed notes from 1 to 17 form an integral part of these interim condensed financial statements.



**Syed Muhammad Anwar**  
Chief Executive Officer



**Haroon Iqbal**  
Director

**Interim Condensed Statement Of Changes In Equity - (Un-audited)  
For The Quarter Ended September 30, 2017**

Issued, subscribed and paid-up capital	Reserves			Total equity
	Capital	Revenue		
	Merger reserve	Unappropriated profit	Total reserves	

----- Rupees in '000' -----

<b>Balance as at July 01, 2016</b>	4,841,133	629,444	2,949,279	3,578,723	8,419,856
<b>Total comprehensive income for the period</b>					
Profit for the period	-	-	268,371	268,371	268,371
Incremental depreciation transferred from surplus on revaluation of property, plant and equipment - net of tax	-	-	33,190	33,190	33,190
	-	-	301,561	301,561	301,561
<b>Balance as at September 30, 2016</b>	4,841,133	629,444	3,250,840	3,880,284	8,721,417
<b>Balance as at July 01, 2017</b>	4,841,133	629,444	4,367,347	4,996,791	9,837,924
<b>Total comprehensive income for the period</b>					
Profit for the period	-	-	245,747	245,747	245,747
Incremental depreciation transferred from surplus on revaluation of property, plant and equipment - net of tax	-	-	71,938	71,938	71,938
	-	-	317,685	317,685	317,685
<b>Balance as at September 30, 2017</b>	4,841,133	629,444	4,685,032	5,314,476	10,155,609

The annexed notes from 1 to 17 form an integral part of these interim condensed financial statements.



**Syed Muhammad Anwar**  
Chief Executive Officer



**Haroon Iqbal**  
Director

**Notes To The Interim Condensed Financial Statements - (Un-audited)  
For The Quarter Ended September 30, 2017****1 THE COMPANY AND ITS OPERATIONS**

Dewan Cement Limited ('the Company / DCL') was incorporated in Pakistan as a public limited company in March, 1980. Its shares are quoted in the Pakistan Stock Exchange. The registered office of the Company is situated at 7th Floor, Block A, Finance and Trade Centre, Shahrah-e-Faisal, Karachi.

The principal activity of the Company is manufacturing and selling of cement. The Company has two production facilities at Deh Dhand, Dhabeji Karachi, Sindh and Kamilpur Hattar Industrial Estate, district Khyber Pakhtunkhwa.

**2 GOING CONCERN ASSUMPTION**

The financial statements for the quarter ended September 30, 2017 reflect as of that date Company's current liabilities exceeded its current assets by Rs.2,256.433 million (June 2017: Rs. 2,236.708 million). The Company's short-term borrowing facilities have expired and not been renewed and the Company has been unable to ensure scheduled payments of long term borrowings due to the liquidity problems. Following course, majority of the lenders had gone into litigation for repayment of liabilities through attachment and sale of Company's hypothecated / mortgaged properties and certain lenders had also filed winding up petitions as more fully explained in note 26.1 (b) and note 26.1 (c) in financial statements of June 30, 2017. These conditions indicate the existence of material uncertainty which may cast significant doubt about the Company's ability to continue as a going concern therefore the Company may be unable to realize its assets and discharge its liabilities in the normal course of business.

The negotiations with strategic investor are in advanced stage and upon finalization of the same, the Company will be able to discharge its admitted liability in as stand still agreements as more fully explained in note 26.1 (b) in financial statements of June 30, 2017. Furthermore, the Company's has increased over the period of years, its cash flows are positive and expected growth in the economy are positively linked to the Company's growth. Accordingly, these financial statements have been prepared on a going concern basis.

**3 BASIS OF PREPARATION**

This condensed interim financial information of the Company for the quarter ended 30 September 2017 has been prepared in accordance with the requirements of the International Accounting Standard 34 - "Interim Financial Reporting" and provisions and directives issued under the Companies Act, 2017.

In case where requirements differ, the provisions of or directives issued under the Companies Act, 2017 have been followed. The condensed interim financial information does not include information required for full annual financial statements and should be read in conjunction with the audited financial statements for the year ended 30 June 2017.

#### 4 SIGNIFICANT ACCOUNTING POLICIES AND ESTIMATES

- 4.1** The accounting policies adopted in the preparation of this condensed interim financial information are consistent with those followed in the preparation of the company's annual financial statements for the year ended June 30, 2017.
- 4.2** The preparation of condensed interim financial information in conformity with approved accounting standards requires the use of certain critical accounting estimates. It also requires management to exercise its judgment in the process of applying the Company's accounting policies. Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Actual results may differ from these estimates. The estimates and judgment applied by the management in preparation of this condensed interim financial information is same as those applied in preparation of annual financial statements of the company for the year ended 30 June 2017.

(Un-audited) (Audited)  
September 30, June 30,  
2017 2017

Note ----- Rupees in '000' -----

#### 5 PROPERTY, PLANT AND EQUIPMENT

Operating assets - Owned	<b>5.1</b>	25,682,548	25,878,729
Assets subject to finance lease		632	665
Capital work-in-progress	<b>5.2</b>	1,142,869	1,137,839
		<u>26,826,049</u>	<u>27,017,233</u>

##### 5.1 Operating fixed assets

Opening book value	25,878,729	21,169,837
Additions / Transfer during period/year	487	2,778,091
Revaluation	-	2,626,751
Disposal during the period / year	-	(2,209)
Depreciation charged during the period / year	(196,668)	(693,741)
Closing carrying value	<u>25,682,548</u>	<u>25,878,729</u>

DEWAN CEMENT LIMITED

	(Un-audited) September 30, 2017	(Audited) June 30, 2017
	----- Rupees in '000' -----	
<b>5.2 Capital work in progress</b>		
Opening balance	1,137,839	950,642
Additions during the period / year	5,030	2,756,547
	<u>1,142,869</u>	<u>3,707,189</u>
Less: capitalized during the period / year	-	(2,569,350)
	<u>1,142,869</u>	<u>1,137,839</u>

**6 SURPLUS ON REVALUATION OF FIXED ASSETS - Net of tax**

Gross surplus	8,752,798	8,855,313
Less: Related deferred tax	<u>(2,284,768)</u>	<u>(2,315,345)</u>
	<u>6,468,030</u>	<u>6,539,968</u>

**7 LONG TERM FINANCING**

Principal terms and conditions of outstanding loans have remained the same as disclosed in the financial statements of the Company for the year ended June 30, 2017.

**8 ADVANCES FOR INVESTMENT IN TERM FINANCE CERTIFICATES**

It represents private placement (Pre-IPO) investment of Rs.3,110 million received as advanced against issue of rated, listed and secured term finance certificates out of total issue of Rs.5,000 million for a tenure of six years. The Company was required to complete the public offering on or before 270 days of signing of the respective agreements. i.e. 5 October 2008. The Company was unable to complete the requisite formalities of public offering due to the factors beyond its control (Force Majure) i.e. global recession and unforeseen shut down of stock exchanges. Following course, certain investors have filed suits and winding up petitions in Hon'able High Court of Sindh as more fully explained in note 26.1 (b) and note 26.1 (c) to the financial statements of June 30, 2017.

The principal terms and conditions for the proposed issue of rated, listed and secured Term Finance Certificates (TFCs) were as follows:

- a) The tenor was six years inclusive of a grace period of 18 months.
- b) Profit payments payable semi-annually in arrears on the outstanding principal amount and calculated on a 365-days year basis. The first profit payment will fall due six months from the issue date and subsequently every six months thereafter.
- c) Carries a floating rate of return of KIBOR plus 2 percent per annum.
- d) Will be redeemed in nine equal semi annual installments starting from the twenty-fourth month of the issue.

- e) Secured by first pari passu charge over plant and machinery and land and buildings.

## 9 CURRENT AND OVERDUE PORTION OF LONG TERM BORROWING

It includes over due portion amounting to Rs. 1,861.194 million.

## 10 CONTINGENCIES AND COMMITMENTS

There has been no significant change in the status of contingencies and commitments as reported in the annual financial statements for the year ended 30 June 2017.

## 11 FINANCE COST

Company has not made the provision of markup for the period amounting to Rs. 107.659 million (Upto June 30, 2017: Rs.4,310.109 million) keeping in view of the financial restructuring proposed to the lenders as disclosed in note 2. Management is hopeful that the restructuring proposal will be accepted by the lenders. Had the provision been made the profit for the year would have been lower by Rs. 107.659 millions and accrued markup would have been higher and shareholders' equity would have been lower by Rs.4,417.768 million. The said non provisioning is a departure from the requirements of IAS-23 'Borrowing Costs'.

## 12 EARNING PER SHARE - BASIC AND DILUTED

	Quarter Ended	
	September 30, 2017	September 30, 2016
	----- Rupees in '000' -----	
Profit for the period after taxation	<u>245,747</u>	<u>268,371</u>
	----- No. of Shares '000' -----	
Weighted average number of shares in issue	<u>484,113</u>	<u>484,113</u>
	----- Rupee -----	
Earning per share - Basic and diluted	<u>0.51</u>	<u>0.55</u>

## 13 TRANSACTIONS WITH RELATED PARTIES

Related parties comprise related group companies, associate, directors and executives. The Company in the normal course of business carries out transactions with various related parties. Material transactions and balances with related parties are given below:

DEWAN CEMENT LIMITED

(Un-audited) (Un-audited)  
September 30, September 30,  
2017 2016  
----- Rupees in '000' -----

Employee benefit fund	14,216	11,909
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**14 CAPACITY - CLINKER (Tons)**

	Quarter Ended	
	September 30, 2017	September 30, 2016
	----- Metric Tones -----	
Installed capacity for the period	<u>735,000</u>	<u>735,000</u>
Actual production for the period	<u>467,764</u>	<u>474,151</u>

The under utilization of capacity was due to maintenance of the plant and downfall in demand of cement.

**15 CORRESPONDING FIGURES**

In order to comply with the requirements of International Accounting Standard 34 "Interim Financial Reporting", balance sheet has been compared with the balances of annual financial statements, whereas profit and loss account, statement of comprehensive income, cash flow statement and statement of changes in equity have been compared with the balances of comparable period of immediately preceding financial year.

**16 DATE OF AUTHORIZATION FOR ISSUE**

These financial statements have been authorized for issue on 27th October, 2017 by the Board of Directors of the Company.

**17 GENERAL**

Figures have been rounded off to the nearest thousand rupees unless otherwise stated.

  
**Syed Muhammad Anwar**  
Chief Executive Officer

  
**Haroon Iqbal**  
Director

خالص فروخت کی آمدنی میں 1.51% کا اضافہ ہوا۔ بہتر مالی کارکردگی کی وجہ سے ڈیولپمنٹ کی بہتر کارکردگی ہے، جو کہ مستقبل مرمت کے سبب ممکن ہوئی۔ منافع میں مسلسل بہتری کے نتائج دونوں پلانٹس سے حاصل ہوئے۔ اس کے علاوہ کمپنی سینٹ کے معیار کو بہتر بنانے کی کوشش کرے گی جو دوبارہ کمپنی کے منافع میں مثبت کردار ادا کرے گا۔

ویسٹ ہیٹ ریکوری پلانٹ کو آپریشن میں اس ہی سال لایا گیا ہے اور جس کی وجہ سے پیداواری اخراجات میں کمی کا سبب اگلے مہینوں / سالوں میں ہوگا۔

### مستقبل کا نظریہ:

اقتصادی ترقی میں اضافہ ہوا ہے۔ پبلک اور پرائیویٹ سیکٹر جو کہ سینٹ کی فیڈ بیکلے بنے ہیں، چنانچہ پاکستان اقتصادی راہداری (CPEC) نے پبلک سیکٹر ڈولپمنٹ پروجیکٹس (PSDP) کے قیام کے سلسلے میں ملک میں مضبوط اقدامات کئے ہیں۔

پاکستان انٹرنیشنل بلک ٹریڈنگ (PIBT) جو کہ پورٹ قاسم پر ملک کا پہلا کونٹریبلنگ اور سینٹ کا ٹریڈنگ ہے جس کا حال ہی میں افتتاح کیا گیا ہے۔ اس ٹریڈنگ کے ذریعے سے زیادہ تعداد میں کونٹریبلنگ اور سینٹ اور کلنگ کے کارگو کی بڑی تعداد فی سال 12 ملین ٹن کے قریب برآمد درآمد کی صلاحیت رکھتا ہے۔

88% گنجائش کے تحت استعمال میں زبردست اضافہ ہوا ہے اور امید کی جاتی ہے کہ اس کی طلب میں مزید اضافہ ہوگا۔ کونٹریبلنگ کی قیمتوں میں اضافہ اور فیڈرل ایکسائز ڈیوٹی (FED) کی وجہ سے منافع پر اثر پڑ رہا ہے۔

ذیلی برآمدات کی وجہ سے مقامی فروخت میں اضافہ ہوا۔


### اظہار تشکر:

بورڈ آف ڈائریکٹرز اپنے محترم شیئر ہولڈرز وفاقی اور صوبائی حکومت میں کام کرنے والوں، ڈیلرز اور کمپنی کے ملازمین کا ان کی جانب سے مستقل تعاون اور سپورٹ پر شکریہ ادا کرنا چاہتے ہیں۔

ہم آخر میں اللہ تعالیٰ رحمن و رحیم سے دعا کرتے ہیں اور حضرت محمد ﷺ سے فضل و کرم کی دعا مانگتے ہیں کہ ہماری کمپنی، ہمارے ملک کو ترقی و طاقت عطا کرے، ہم اللہ تعالیٰ سے یہ بھی دعا کرتے ہیں کہ وہ تمام مسلم ائمہ کے مابین صحیح اسلامی جذبہ، اخوت اور بھائی چارگی پیدا کرے۔ آمین شہ آمین۔

میرا پروردگار یقیناً ہماری دعاؤں کو سنتا ہے۔ (قرآن کریم)

بورڈ آف ڈائریکٹرز کی جانب سے



کراچی:

دیوان محمد یوسف فاروقی

مورخہ: 27 اکتوبر 2017ء

چیئر مین بورڈ آف ڈائریکٹرز



## ڈائریکٹرز رپورٹ

ڈائریکٹرز 30 ستمبر 2017ء کو ختم ہونے والی سہ ماہی کیلئے غیر آڈٹ شدہ مالیاتی نتائج پیش کر رہے ہیں۔

## چاڑھ:

ستمبر 2017ء کی پہلی سہ ماہی میں سینٹ انڈسٹری نے %15.29 کی اضافی ترسیلات کی جس کا موازنہ گزشتہ سال سے کیا جاسکتا ہے۔ مقامی ترسیلات میں اضافے کا تناسب %21.94 تھا اور برآمدات میں کمی کا تناسب %16.70 تھا۔ کل ترسیلات مبلغ 10.35 ملین میٹرک ٹن (سب سے زیادہ) تھیں جس میں 9.06 ملین میٹرک ٹن مقامی اور 1.29 ملین میٹرک ٹن برآمدات تھیں۔ گزشتہ مالیاتی سہ ماہی کی کل ترسیلات 8.98 ملین میٹرک ٹن تھیں جس میں 7.43 ملین میٹرک ٹن مقامی اور 1.55 ملین میٹرک ٹن برآمدات شامل تھیں۔

## پیداوار:

ستمبر 2017ء تک (ٹن میں)	ستمبر 2016ء تک (ٹن میں)	تغیر (فیصد)
467,764	474,151	(1.35)
491,985	469,432	4.80
کلنر		
سینٹ		

## سینٹ کی ترسیلات:

ستمبر 2017ء تک (ٹن میں)	ستمبر 2016ء تک (ٹن میں)	تغیر (فیصد)
454,579	405,368	12.14
23,230	59,522	(60.97)
<u>477,809</u>	<u>464,890</u>	<u>2.78</u>
مقامی فروخت		
برآمداتی فروخت		
ٹوٹل		

## عملی کارکردگی:

موجودہ سہ ماہی کیلئے کمپنی کے عملی نتائج اور گزشتہ سال اسی مدت کی تفصیلات درج ذیل ہیں:

ستمبر 2017ء تک (روپے '000)	ستمبر 2016ء تک (روپے '000)	تغیر (فیصد)
2,986,786	2,942,480	1.51
(2,377,497)	(2,378,895)	(0.06)
609,289	563,585	8.11
(363,542)	(295,214)	23.14
<u>245,747</u>	<u>268,371</u>	<u>(8.43)</u>
خالص فروخت		
فروخت کردہ مال کی قیمت		
کل منافع		
اخراجات اور ٹیکسز		
خالص منافع		