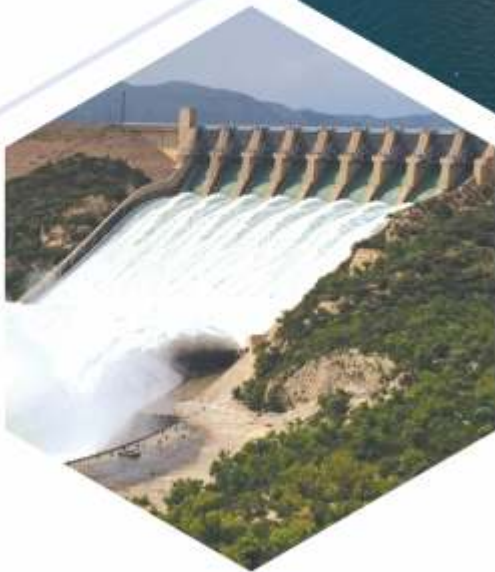




# FLYING CEMENT

COMPANY LTD.

**1st QUARTER REPORT**  
**(Un-Audited)**  
**September 30, 2018**



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## COMPANY INFORMATION

### BOARD OF DIRECTORS

Mr. Kamran Khan	Chairman
Mr. Momin Qamar	Member
Mr. Yousaf Kamran Khan	Member
Mr. Qasim Khan	Member
Mrs. Samina Kamran	Member
Mr. Nadeem Tufail	Member
Mr. Waqar Zahid	Member

### CHIEF EXECUTIVE

Agha Hamayun Khan

### AUDIT COMMITTEE

Mr. Nadeem Tufail	Chairman
Mr. Qasim Khan	Member
Mr. Yousaf Kamran Khan	Member

### HUMAN RESOURCE AND REMUNERATION COMMITTEE

Mr. Nadeem Tufail	Chairman
Mrs. Samina Kamran	Member
Mr. Yousaf Kamran Khan	Member

### STATUTORY AUDITORS

M/s. Tahir Siddiqi & Co.  
Chartered Accountants  
A member firm of TIAG Int'l

### INTERNAL AUDITOR

Mr. Imran Matloob Khan

### COMPANY SECRETARY

Mr. Muhammad Azeem  
cosecretary@flyingcement.com

### CHIEF FINANCIAL OFFICER

Mr. Muhammad Jamil

### LEGAL ADVISOR

Mr. Waqar Hasan, Advocate High Court

### BANKERS

Askari Bank Limited  
The Bank of Punjab  
United Bank Limited.  
Al Baraka Bank (Pakistan) Limited  
Faysal Bank Limited  
MCB Bank Limited  
National Bank of Pakistan  
Bank Al-Habib Limited  
Bank Al Falah Limited  
Habib Bank Limited  
Allied Bank Limited  
Summit Bank Limited  
Meezan Bank Limited

### REGISTERED HEAD OFFICE

103-Fazil Road, Lahore Cantt. Lahore  
Tel: 042 -36674301-5 Fax: 042-36660693  
www.flyingcement.com

### PLANT

25-K.m. Lilla Interchange  
Lahore - Islamabad Motorway,  
Mangowal, Distt. Khoshab

### SHARES REGISTRAR

THK Associates (Pvt) Limited.  
1st Floor, 40-C, Block-6, P.E.C.H.S  
Karachi-75530  
Tel: 021 -111-000-322, Fax: 021-34168271

### WEB SITE

www.flyingcement.com

### E-MAIL

info@flyinggroup.com.pk  
info@flyingcement.com

## DIRECTOR'S REVIEW

The Directors are pleased to present the un-audited financial statements of the company for the first Quarter ended September 30, 2018.

### Financial Performance

The operating results of the company for the 1st quarter and that of the corresponding period last year 1st Quarter are as under;

	Ist Quarter Upto September 2018 (Rs)	Ist Quarter Upto September 2017 (Rs)
Net Sales	850,638,538	543,009,323
Cost of goods sold	(759,668,735)	(491,711,051)
Gross Profit	90,969,803	51,298,272
Admin and selling expenses	(13,511,442)	(14,077,132)
Financial Cost	(33,974,213)	(9,737,023)
Taxation	(13,243,646)	(6,280,296)
Profit After Taxation	30,240,502	21,203,821
Earning Per Share (Rs.)	0.17	0.12

The Sales figures showed a remarkable increase of 56% as compared to corresponding period from Rs 543 (M) to Rs 851(M) and profit shows increase from Rs. 21(M) to Rs. 30(M) in the current 1st quarter 2018.

### Future Outlook

Company foresee that Cement industry will play a positive role in the development of economy of Pakistan. The present government plans to build five Million houses in different parts of the country for public. The massive construction of houses will boost the cement demand in the country. The Government has also announced to build DiamerBhasha dam and Muhmand dam. The construction of the above dams will augments the demand of the cement in the country.

We wish to record our appreciation of continued support and cooperation of our shareholders employees and patronage of our customers.

For and on behalf of the board



**Agha Hamayun Khan**  
Chief Executive  
Lahore; October 30, 2018



**Momin Qamar**  
Director

**Condensed Interim Balance Sheet (Un-Audited)  
As at September 30, 2018**

	Note	Sep 30 ,2018 Rupees	June 30,2018 Rupees
<b>EQUITY AND LIABILITIES</b>			
<b>SHARE CAPITAL &amp; RESERVES</b>			
Authorized capital 200,000,000 ordinary shares of Rs 10/- each.		<u>2,000,000,000</u>	<u>2,000,000,000</u>
Issued, subscribed and paid up capital 176,000,000, ordinary shares of Rs. 10/- each.		1,760,000,000	1,760,000,000
Capital Reserve		126,978,994	126,978,994
Un appropriated Profit		602,897,906	565,116,210
Total Equity		<u>2,489,876,900</u>	<u>2,452,095,204</u>
Surplus on revaluation of fixed assets		1,459,093,804	1,466,634,998
<b>NON-CURRENT LIABILITIES</b>			
Long term finance	4	2,595,815,230	2,572,520,644
Long term deposits		14,005,340	14,005,340
Deferred liabilities		595,024,381	592,413,717
		<u>3,204,844,951</u>	<u>3,178,939,701</u>
<b>CURRENT LIABILITIES</b>			
Short term finance	5	578,092,616	705,597,637
Trade and other payables		1,872,908,887	1,681,337,685
Unclaimed Dividend		47,454	47,454
Current portion of long term finance		237,249,000	237,249,000
Provision for taxation		10,632,982	39,632,839
		<u>2,698,930,939</u>	<u>2,663,864,615</u>
<b>TOTAL LIABILITIES</b>		<u>5,903,775,890</u>	<u>5,842,804,316</u>
Contingencies and commitments	6	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>		<u>9,852,746,594</u>	<u>9,761,534,518</u>
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property, plant & equipment	7	4,533,993,159	4,556,392,342
Capital work in progress	8	2,144,869,344	2,083,369,344
		<u>6,678,862,503</u>	<u>6,639,761,686</u>
Long Term Security Deposits		31,416,883	31,416,883
<b>CURRENT ASSETS</b>			
Stores & spares & loose tools		893,428,964	727,988,564
Stock in trade		349,607,971	316,862,420
Trade debts		4,975,244	8,590,135
Advances, deposits, prepayments & other receivables		1,847,498,855	1,922,032,767
Cash and bank balances	9	46,956,174	114,882,063
		<u>3,142,467,208</u>	<u>3,090,355,949</u>
<b>TOTAL ASSETS</b>		<u>9,852,746,594</u>	<u>9,761,534,518</u>

The annexed notes 1 to 12 form an integral part of these financial statements.



**Momin Qamar**  
Director



**Agha Hamayun Khan**  
Chief Executive



**Muhammad Jamil**  
Chief Financial Officer

**Condensed Interim Profit and Loss Account (Un-Audited)  
For the Quarter ended September 30, 2018**

	Sep 30 ,2018 Rupees	Sep 30 2017 Rupees
Sales	850,638,538	543,009,323
Cost of sales	(759,668,735)	(491,711,051)
<b>Gross Profit</b>	<b>90,969,803</b>	<b>51,298,272</b>
Distribution cost	(2,733,469)	(1,842,702)
Administrative expenses	(10,777,973)	(12,234,430)
	(13,511,442)	(14,077,132)
<b>Operating Profit</b>	<b>77,458,361</b>	<b>37,221,140</b>
Financial cost	(33,974,213)	(9,737,023)
Others Income	-	-
<b>Profit Before Taxation</b>	<b>43,484,148</b>	<b>27,484,117</b>
Taxation	(13,243,646)	(6,280,296)
<b>Profit After Taxation</b>	<b>30,240,502</b>	<b>21,203,821</b>
 <b>Profit Per Share- Basic</b>	 <b>0.17</b>	 <b>0.12</b>

- The annexed notes 1 to 12 form an integral part of these financial statements.



**Momin Qamar**  
Director



**Agha Hamayun Khan**  
Chief Executive



**Muhammad Jamil**  
Chief Financial Officer

### Condensed Interim Statement of Comprehensive Income For the Quarter ended September 30, 2018

	Sep-18 (Rupees)	Sep-17 (Rupees)
Profit for the period	30,240,502	21,203,821
Other Comprehensive income	-	-
Total Comprehensive income for the period	<u>30,240,502</u>	<u>21,203,821</u>

The annexed notes from 1 to 12 form an integral part of these financial statements.



**Momin Qamar**  
Director



**Agha Hamayun Khan**  
Chief Executive



**Muhammad Jamil**  
Chief Financial Officer

**Condensed Interim Cash Flow Statement ( Un-Audited)  
For the Quarter Ended September 30,2018**

	Sep 30 ,2018 Rupees	Sep 30 2017 Rupees
Cash Flow From Operating Activities		
Profit for the period - before taxation	43,484,148	27,484,117
Adjustment for non cash charges and other items		
Depreciation	22,600,483	23,032,218
Financial cost	33,974,213	9,737,023
	56,574,696	32,769,241
Cash Inflow from operating activities before working capital changes	100,058,844	60,253,358
Changes In Working Capital		
(Increase) in Stores, spares & loose tools	(165,440,400)	(129,965,778)
(Increase) / Decrease in Stock-in-trade	(32,745,551)	(26,855,407)
(Increase) / Decrease in Trade debts	3,614,891	438,364
(Increase) / Decrease in Advances, deposits, prepayments and other receivables	103,049,593	(257,135,933)
	(91,521,467)	(413,518,754)
Increase / (Decrease) in current liabilities		
Creditors and other payables	191,571,202	(10,036,150)
Cash Inflow/(Outflow) from Operating Activities-Before Taxation	200,108,579	(363,301,546)
Taxes Paid	(68,148,520)	(22,714,859)
Cash Inflow/(Outflow) From Operating Activities - After Taxation	131,960,059	(386,016,405)
<b>Cash Inflow/(Outflow) From Investing Activities</b>		
Fixed Capital Expenditures	(61,701,300)	(14,978,183)
<b>Cash Flow From Financing Activities</b>		
Financial charges paid	(33,974,213)	(6,929,035)
Liabilities against assets subject to finance lease	-	-
Long term finance	23,294,586	256,673,575
<b>Net Cash Inflow/(Outflow) From Financing Activities</b>	(10,679,627)	249,744,540
Net Increase / (decrease) in Cash and Cash Equivalents	59,579,132	(151,250,048)
Cash and Cash Equivalents - at the beginning of the year	(590,715,573)	(65,952,642)
<b>Cash and Cash Equivalents - at the end of the quarter</b>	<b>(531,136,441)</b>	<b>(217,202,690)</b>

The annexed notes 1 to 12 form an integral part of these financial statements.



**Momin Qamar**  
Director



**Agha Hamayun Khan**  
Chief Executive



**Muhammad Jamil**  
Chief Financial Officer



**Statement of Changes in Equity (Un-Audited)**  
**For the Quarter ended September 30, 2018**

	Ordinary Share Capital (Rs.)	Accumulated Profit / (Loss) (Rs.)	Capital Reserve (Rs.)	Total (Rs.)
<b>Balance as at June 30, 2017</b>	<b>1,760,000,000</b>	<b>352,788,164</b>	<b>126,978,994</b>	<b>2,239,767,158</b>
Total Comprehensive Income for the year	-	181,547,659	-	181,547,659
Incremental depreciation	-	30,780,387	-	30,780,387
<b>Balance as at June 30, 2018</b>	<b>1,760,000,000</b>	<b>565,116,210</b>	<b>126,978,994</b>	<b>2,452,095,204</b>
Total Comprehensive Income for the period	-	30,240,502	-	30,240,502
Incremental depreciation	-	7,541,194	-	7,541,194
<b>Balance as at September 30, 2018</b>	<b>1,760,000,000</b>	<b>602,897,906</b>	<b>126,978,994</b>	<b>2,489,876,900</b>

- The annexed notes 1 to 12 form an integral part of these financial statements.



**Momin Qamar**  
Director



**Agha Hamayun Khan**  
Chief Executive



**Muhammad Jamil**  
Chief Financial Officer

## Notes to the Condensed Interim Account (Un-Audited) For the Quarter ended September 30, 2018

### 1 LEGAL STATUS & OPERATIONS

The Company was incorporated as Public Limited Company on December 24, 1992 under the Companies Ordinance, 1984. The company is listed on Karachi, Lahore and Islamabad Stock Exchanges in Pakistan. The main objective of the company is to manufacture and sale the cement. The registered office of the company is situated in Lahore and the factory in Khushab.

### 2 STATEMENT OF COMPLIANCE

These condensed interim financial statements have been prepared in accordance with the accounting and reporting standards as applicable in Pakistan for interim financial reporting. The accounting and reporting standards as applicable in Pakistan for interim financial reporting comprise of:

International Accounting Standards IAS-34 for interim financial reporting issued by IASB as notified under the Companies act, 2017

Provisions and directives issued under the Companies Act, 2017

### 3 SUMMARY OF ACCOUNTING POLICIES

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, 2018.

		Sep 30 ,2018	June 30,2018
		Rupees	Rupees
<b>4 LONG TERM FINANCE</b>			
Loans from banking companies	4.2	952,566,686	972,976,153
Loan from Directors & Shareholders		1,502,391,892	1,515,674,892
Long Term Creditors		140,856,652	83,869,599
		<u>2,595,815,230</u>	<u>2,572,520,644</u>
<b>4.2 Loans from banking companies</b>			
National Bank of Pakistan Demand Finance	4.1	1,140,066,686	1,160,476,153
National Bank of Pakistan Demand Finance (WHR)		49,749,000	49,749,000
		1,189,815,686	1,210,225,153
Less: Current portion shown under current liabilities		<u>237,249,000</u>	<u>237,249,000</u>
		<u>952,566,686</u>	<u>972,976,153</u>

- 4.1** The Company has availed facility of Demand finance of Rs.1,500 million with sub-limit of Import LC-Sight from National Bank of Pakistan at 25% Margin over Fixed Assets secured against 1st charges of Rs.2,000 million over all present and future fixed assets (Hypothecation/Mortgage) of the company and personal guarantees of all directors to finance up gradation of production capacity to 4000 tons per day (TPD) from 2000 TPD.
- The facility includes a grace period of one year and principal to be repaid in 16 quarterly installments of Rs.93.75 million each. The first installment falls due at the end of 15th month from lodgment of Import documents. Markup shall be charged at 3 Months KIBOR plus 1.5% p.a.
- Sub-limit of LC-Sight includes facility of Rs.1,450 million against nil Cash Margin to finance import requirement for up-gradation of production capacity to 4000 TPD from 2000 TDP secured against lien on documents of title to Goods and same security packages and sponsor commitment as for Demand finance facility. The facility will expire on sight and repayment against the facility will be through disbursement of demand finance / own source of company.
- The Company has availed facility of letter of credit-sight limited of Rs.100 million with nil cash margin and markup payable as per schedule of charges of the bank to import Heat Exchanger.
- The Company has availed facility of demand finance as a sub-limit to LC-Sight at nil cash margin with a markup of 3 month KIBOR plus 1.5% p.a to finance import of Heat Exchanger. The facility will expire on 31-12-2018 including 6 months grace period and principal is to be repaid in 6 quarterly installments of Rs.16.67 million. The facility of LC-Sight and its sub limit of demand finance are secured against 1st charge of Rs.134 million over all present and future fixed assets (hypothecation/Mortgage) of the company, lien of import documents and personal guarantees of all Directors.

The Company has availed facility of demand finance facility III fresh facility of Rs.73 million for cost over runs of plant expansion to finance for retirement of import documents including bills of exchange arising due to upward fluctuations in currency appreciation of Euro / Dollar parity with Pak Rupees with a markup of 3 month KIBOR plus 2% p.a. The facility will expire on 31-03-2022 and principal is to be repaid in 16 quarterly installments of Rs.4.563 million. The facility of demand finance are secured against 1st charge of Rs.98 million over all present and future fixed assets (hypothecation/Mortgage) of the company, lien of import documents and personal guarantees of all Directors.

LC-Sight OTT includes facility for import of additional machinery / upgrading production capacity to 4000 TPD from 2000 TPD fresh facility PKR equivalent of up to USD 8.882 Million calculated at conversion rate on the date of issuance of LC or PKR 133 USD which ever is lower i.e. maximum up to Rs.1,181.306 million against nil Cash Margin to retire import documents / to finance additional machinery arising due to modification in previous CAPEX in order to assure reliability of plant at 4000 TPD from 2000 TPD secured against lien on documents of title to Goods and same security packages and sponsor commitment as for Demand finance facility. The facility will expire on sight and repayment against the facility will be through disbursement of demand finance / own source of company.

The Company has availed facility of Demand finance of Rs.1,181.306 million with sub-limit of Import LC-Sight from National Bank of Pakistan at 25% Margin over Fixed Assets secured against 1st charges of Rs.1,576 million over all present and future fixed assets (Hypothecation/Mortgage) of the company and personal guarantees of all directors to finance up gradation of production capacity to 4000 tons per day (TPD) from 2000 TPD.

All these facilities also include commitment of sponsoring directors through pledge of shares.

		Sep 30, 2018 Rupees	June 30, 2018 Rupees
<b>5 SHORT TERM FINANCE</b>			
Albaraka Islamic Bank	5.1	107,512,811	163,034,936
National Bank of Pakistan	5.2	370,579,805	442,562,701
National Bank of Pakistan (Cash Finance)		100,000,000	100,000,000
		<b>578,092,616</b>	<b>705,597,637</b>

**5.1** A letter of credit facility usance / acceptance 180 days of Rs. 22.50 million (2017: Rs. 42.50 million) is obtained from Albaraka Islamic Bank (Pakistan) Limited with a sub limit of letter of guarantee of Rs. 0.20 million ( 2017: Rs. 0.20 million), Rs 20 Million LC Usance / Acceptance facility against 100% Cash Margin, Rs 50 Million LC Sight/Usance clubbed with similar credit limit of Flying Paper Industries Limited, Rs 235 Million LC Usance/Acceptance (OTT) to meet the contractual and import requirements of the company. The finance is secured against Ranking charge over current assets of the company valuing Rs. 144 million, Ranking charge over Fixed assets of the company valuing Rs.300 million, lien over import documents valuing Rs. 277.5 million and personal guarantee of all Directors of the company. Mark-up is charged as per bank's Schedule of charges.

**5.2** During the year Company has enhanced financing from National Bank of Pakistan through letter of credit facility of usance (180 Days) to Rs. 700 million (wherein Rs 400 Million is OTT and Rs 300 Million is regular limit) from 300 million at 20% Cash Margin with expiry of 31-03-2019 for the purpose of importing coal, packing material and machinery parts to be repaid through internal Cash Flows routed through Sinking Fund created for the purpose. The facility is secured against 1st charge of Rs.934 million over all present and future fixed assets of the Company, personal guarantees of all Directors, Accepted Bills of Exchange and Trust Receipt.

The Company has availed facility of letter of credit-sight limited of Rs.100 million with nil cash margin and markup payable as per schedule of charges of the bank to import Heat Exchanger.

The Company has availed facility of demand finance as a sub-limit to LC-Sight at nil cash margin with a markup of 3 month KIBOR plus 1.5% p.a to finance import of Heat Exchanger. The facility will expire on 31-12-2018 including 6 months grace period and principal is to be repaid in 6 quarterly installments of Rs.16.67 million. The facility of LC-Sight and its sub limit of demand finance are secured against 1st charge of Rs.134 million over all present and future fixed assets (hypothecation/Mortgage) of the company, lien of import documents and personal guarantees of all Directors.

All these facilities also include commitment of sponsoring directors through pledge of shares.

The Company has availed facility of Demand finance of Rs.1,500 million with sub-limit of Import LC-Sight from National Bank of Pakistan at 25% Margin over Fixed Assets secured against 1st charges of Rs.2,000 million over all present and future fixed assets (Hypothecation/Mortgage) of the company and personal guarantees of all directors to finance up gradation of production capacity to 4000 tons per day (TPD) from 2000 TPD.

The facility includes a grace period of one year and principal to be repaid in 16 quarterly installments of Rs.93.75 million each.. The first installment falls due at the end of 15th month from lodgment of Import documents. Markup shall be charges at 3 Months KIBOR plus 1.5% p.a

Sub-limit of LC-Sight includes facility of Rs.1,450 million against nil Cash Margin to finance import requirement for up-gradation of production capacity to 4000 TPD from 2000 TPD secured against lien on documents of title to Goods and same security packages and sponsor commitment as for Demand finance facility. The facility will expire on sight and repayment against the facility will be through disbursement of demand finance / own source of company.

Fresh Cash Finance - Hypo Facility for Rs 100 M to Finance working capital requirement of the company against First Pari Passu charge of the company amounting to Rs 133.50 Million, First Charge over fixed assets of the company amounting to Rs 133.50 Million and personal guarantees of all Directors.

## 6 CONTINGENCIES AND COMMITMENTS

The Albaraka Islamic Bank has issued letter of guarantees on behalf of the company for the following:

- Excise Collection Office, Sindh Development & Maintenance amounting to Rs. 00.20 million

The Competition Commission of Pakistan (CCP) has issued a show cause notice to the company for an increase in prices of cement across the country. As a result of it an amount of Rs. 12 million was imposed as a penalty. The case is currently before the the Honorable High Court. The Court granted the stay order restricting the CCP to pass any adverse order(s) against the show cause notices issued to the cement manufacturers.

Sales tax audit was conducted in 2015 and an impugned liability of Rs. 40.9 million was determined out of which Rs. 20 million has been deposited by the company under protest. The company feeling aggrieved filed an appeal before appellate tribunal which is pending yet and is likely to be decided in favour of the company.

	Sep 30, 2018	June 30, 2018
	Rupees	Rupees
<b>7 Property, Plant &amp; Equipment</b>		
Opening book value	4,556,392,342	4,641,202,214
Add: Additions during the period	201,300	7,319,000
	<u>4,556,593,642</u>	<u>4,648,521,214</u>
	4,556,593,642	4,648,521,214
Less: Depreciation charged during the period	22,600,483	92,128,872
Closing book value	<u>4,533,993,159</u>	<u>4,556,392,342</u>
<b>Additions during the period</b>		
Plant & machinery	201,300	7,319,000
	<u>201,300</u>	<u>7,319,000</u>

## 8 CAPITAL WORK IN PROGRESS

Building	167,274,390	167,274,390
Plant & machinery	1,977,594,954	1,916,094,954
	<u>2,144,869,344</u>	<u>2,083,369,344</u>

## 9 CASH AND BANK BALANCES

In hand	372,581	2,847,150
At Banks- current accounts	46,583,593	112,034,913
	<u>46,956,174</u>	<u>114,882,063</u>

## 10 RELATED PARTIES TRANSACTIONS

Related parties of the company comprise associated undertakings, directors, key employees and management personnel. Detail of transactions with related parties except remuneration and benefits to directors and management personnel under their terms of employment, are as under:

Sales to Associated Companies	<u>9,700,500</u>	
Purchases from Associated Companies	<u>48,580,818</u>	<u>281,447,342</u>

Transactions with related parties were made at arm's length prices determined in accordance with the comparable uncontrolled method.

## 11 DATE OF AUTHORIZATION FOR ISSUE

These financial statements were authorised for issue on October 30, 2018 by the board of directors of the company.

## 12 GENERAL

- Figures in the financial statements have been rounded off to the nearest rupee.
- Corresponding figures have been rearranged and reclassified, wherever necessary, for the purposes of comparison.



**Momin Qamar**  
Director



**Agha Hamayun Khan**  
Chief Executive



**Muhammad Jamil**  
Chief Financial Officer

ڈائریکٹر کی جائزہ رپورٹ

30 ستمبر 2018ء کو اختتام پذیر پہلی سہ ماہی کے لئے ڈائریکٹرز، کمپنی کے غیر پڑتال شدہ مالیاتی گوشوارہ پیش کرنے میں مسرت محسوس کرتے ہیں۔

مالی کارکردگی

گذشتہ اور رواں برس کی پہلی سہ ماہی کے لئے کمپنی کے آپریٹنگ نتائج حسب ذیل ہیں:

تفصیلات	پہلی سہ ماہی ستمبر 2018ء کو اختتام پذیر (روپے)	پہلی سہ ماہی ستمبر 2017ء کو اختتام پذیر (روپے)
خالص فروخت	850,638,538	543,009,323
اشیائے فروخت کی لاگت	(759,668,735)	(491,711,051)
مجموعی منافع	90,969,803	51,298,272
انتظامی اور فروخت پر اخراجات	(13,511,442)	(14,077,132)
قرضوں پر لاگت	(33,974,213)	(9,737,023)
ٹیکسیشن	(13,243,646)	(6,280,296)
منافع بعد از ٹیکس	30,240,502	21,203,821
فی حصص آمدنی	0.17	0.12

فروخت کے اعداد و شمار میں گزشتہ برس 56 فی صد اضافہ ہوا گزشتہ برس 543 ملین روپے سے رواں سال 851 ملین روپے نمایاں اضافہ ظاہر کرتے ہیں۔ منافع میں بھی قابل ذکر اضافہ ہوا۔ 2018ء کی رواں سہ ماہی میں 21 ملین روپے سے بڑھ کر 30 ملین روپے اضافہ ہوا۔

مستقبل کا منظر نامہ

کمپنی پشین گوئی کرتی ہے کہ سیمنٹ کی صنعت ملک کی ترقی میں بہت فعال کردار ادا کرے گی۔ موجودہ حکومت نے عوام الناس کے لئے ملک بھر میں 50 لاکھ گھروں کی تعمیر کی منصوبہ بندی کی ہے۔ گھروں کی بے شمار تعمیر سے ملک میں سیمنٹ کی طلب میں اضافہ ہوگا۔ حکومت نے دیامیر، بھاشا اور مہمند ڈیم کی تعمیر کا بھی اعلان کیا ہے۔ مذکور بالا ڈیموں کی تعمیر سے ملک میں سیمنٹ کی طلب میں مزید اضافہ ہوگا۔

ہم اپنے حصص داران، ملازمین اور اپنے صارفین کی مسلسل حمایت اور تعاون کو قدر کی نگاہ سے دیکھتے ہیں۔

برائے/منجانب بورڈ آف ڈائریکٹرز

مومن قمر

ڈائریکٹر

آغا ہمایوں خان

چیف ایگزیکٹو

لاہور: 30 اکتوبر، 2018ء



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