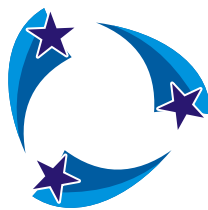




1st Quarter Report  
September 30,  
2018



DANDOT CEMENT COMPANY LIMITED

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## COMPANY INFORMATION

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### Board of Directors

Mr. Muhammad Asif Khan  
Mr. Shahid Ali Sheikh  
Mr. Imran Bashir  
Mr. Muhammad Imran Iqbal  
Mr. Muhammad Amjad Aziz  
Syed Ansar Raza Shah  
Mr. Gul Hussain

Chief Executive

Chairman

### Audit Committee

Mr. Shahid Ali Sheikh  
Mr. Imran Bashir  
Mr. Gul Hussain

Member  
Member / Chairman / Secretary  
Member

### Human Resources & Remuneration Committee

Mr. Muhammad Asif Khan  
Syed Ansar Raza Shah  
Mr. Gul Hussain

Member  
Member  
Member / Chairman

### Chief Financial Officer

Mr. Muhammad Kamran

### Statutory Auditors

Amin, Mudassar & Co.  
Chartered Accountants, Lahore.

### Internal Auditors

Parker Randall - A.J.S.  
Chartered Accountants, Faisalabad.

### Company Secretary

Mr. Muhammad Kamran

### Legal Advisor

International Legal Services

### Bankers

The Bank of Punjab  
United Bank Limited  
National Bank of Pakistan  
Habib Bank Limited  
Bank Alfalah Limited  
BankIslami Pakistan Limited (Formerly KASB Bank Limited)  
Bank Al-Habib Limited  
Askari Bank Limited

### Registered Office

30-Sher Shah Block, New Garden Town, Lahore  
Telephone: +92-42-35911485, Fax: +92-42-35831846

### Factory

Dandot R.S., Distt. Jhelum.  
Telephone: +92-544-211371, Fax: +92-544-211490

### Share Registrar

Corplink (Pvt.) Limited.  
Wings Arcade 1-K-Commercial, Model Town, Lahore.  
Telephone: +92-42-35839182, Fax: +92-42-35869037

### Website

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

## DIRECTORS' REPORT TO THE SHAREHOLDERS

The Board of Directors presents the un-audited condensed financial statements of the company for the quarter ended September 30, 2018.

### Principal Activity and Operational Performance

Dandot Cement Company Limited (the "Company") is a Public Listed Company. The principal activity of the Company is production and sale of cement.

The operational performance of the company for the period under review as compared with preceding period is as follows:

		Sep. 2018	Sep. 2017
Clinker production	M. Ton	51,091	42,116
Capacity utilization	%age	43%	35%
Cement production	M. Ton	54,134	41,598
Capacity utilization	%age	43%	33%
Sales	M. Ton	62,833	44,704

The Quarterly Comparative financial results of the company are summarized as below:

	Sep. 2018	Sep. 2017
	(Rupees in thousand)	
Gross sales	590,755	415,794
Net sales	397,362	289,720
Gross loss	92,911	58,964
Net loss	49,467	110,403
Loss per share (Rs.)	0.52	1.16

During the period under review, cement production and sales have been increased by 12,536 M. Ton and 18,129 M. Ton respectively. The improvement is attributable to stable operations and proper maintenance during the current period.

The reason of loss sustained by the company is mainly attributable to high input costs, power shutdowns with voltage fluctuations, upward coal price trend, frequent repair and maintenance and alternative fuel testing cost.

Dividend has not been recommended by the board of directors for the current period due to the loss suffered by the company.

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## Future Prospects

### Industry:

On-going infrastructure development and growth in construction activity in general positively benefited the cement sector which resulted in domestic and export dispatches to grow. However, it is expected that this trend will continue in the current financial year by considering the fact that Government has recently launched PM Housing Scheme of affordable houses. Current Government has also a clear commitment to continuation of the China Pakistan Economic Corridor (CPEC). Further, this Government has zero tolerance on delay of dams to meet energy needs of the country which shall increase the cement demand.

### Company

Energy efficiency, Labour efficiency & productivity and right financial modeling and smooth plant operations are key factors to success of any cement plant. The management is committed for a balanced delivery of long term values to all stake holders including financiers, creditors, employees and shareholders.

### Company's Plan

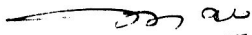
On October 31, 2018, subsequent to reporting date, the company has received a firm intention from Calicom Industries (Pvt) Limited to acquire control and 63,542,787 voting shares (67% of paid up capital) of the company. After that, on November 05, 2018, the majority shareholders of the company have given intention that they individually or in concert with other or their family members or associates are entering into negotiations for sale of their shareholding. Due to this fact, it is expected that new acquirer will arrange / inject further funds to make the machinery efficient especially by replacement of old electric installations / equipments to reduce the power and fuel cost which is the major cause of loss sustained by the company in past years.

### Subsequent Events

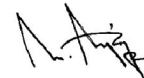
All subsequent events have been properly disclosed in note no. 1.2 of these un-audited condensed financial statements.

### Acknowledgement

The board of directors is thankful to all stakeholders including but not limited to bankers, employees, suppliers, distributors as well as regulators and shareholders for their continued support, cooperation and trust especially in crises tenure faced by the company in the current period.



**MUHAMMAD ASIF KHAN**  
Chief Executive  
Lahore: November 28, 2018



**MUHAMMAD AMJAD AZIZ**  
Director

## Condensed Interim Balance Sheet

		(Un-Audited) Sep. 30, 2018	(Audited) June 30, 2018
	Note	(Rupees in thousand)	
<b>EQUITY AND LIABILITIES</b>			
<b>SHARE CAPITAL AND RESERVES</b>			
Authorized capital		1,000,000	1,000,000
Issued, subscribed and paid up capital		948,400	948,400
Share premium reserve		31,801	31,801
Accumulated Loss		(5,637,883)	(5,609,051)
Revaluation surplus on property, plant and equipment		2,597,105	2,585,160
		<u>(2,060,577)</u>	<u>(2,043,690)</u>
<b>NON CURRENT LIABILITIES</b>			
Long term loans	6	1,030,272	1,104,854
Payable to provident fund trust		252	1,752
Other loans and liabilities		-	-
Deferred liabilities		912,259	953,512
Long term advances and deposits		2,688	1,788
		<u>1,945,471</u>	<u>2,061,906</u>
<b>CURRENT LIABILITIES</b>			
Trade and other payables		2,363,364	2,272,629
Deposits, accrued liabilities and advances		209,953	222,001
Unclaimed dividend		1,082	1,082
Payable to provident fund		94,914	91,079
Payable to gratuity fund		241,618	236,837
Mark up accrued		624,455	601,330
Loan from banking companies		290,000	290,000
Loans from related parties		114,846	114,846
Loans and advances - others		1,315,411	1,315,411
Current portion of long term loans		92,796	92,581
Provision for taxation		-	-
		<u>5,348,439</u>	<u>5,237,796</u>
<b>CONTINGENCIES AND COMMITMENTS</b>	7	-	-
		<u>5,233,333</u>	<u>5,256,012</u>

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



**MUHAMMAD ASIF KHAN**  
Chief Executive

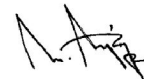


**MUHAMMAD KAMRAN**  
Chief Financial Officer



**As at September 30, 2018**

	Note	(Un-Audited) Sep. 30, 2018 (Rupees in thousand)	(Audited) June 30, 2018
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
Property, plant and equipment	8	4,442,815	4,479,853
Operating fixed assets		10,287	10,287
Long term security deposits		4,453,102	4,490,140
<b>CURRENT ASSETS</b>			
Stores, spares and loose tools		211,216	199,171
Stock in trade		190,664	214,408
Trade debts		148,890	144,323
Loans and advances		38,660	34,677
Balance with statutory authorities		164,733	159,443
Other receivables		360	360
Cash and bank balances		25,708	13,490
		780,231	765,872
		<u>5,233,333</u>	<u>5,256,012</u>



**MUHAMMAD AMJAD AZIZ**  
Director



## Condensed Interim Profit And Loss Account (Un-Audited)

For the Quarter ended September 30, 2018

	Quarter Ended	
	Sep. 30, 2018	Sep. 30, 2017
(Rupees in thousand)		
Sales - net	397,362	289,720
Cost of sales	490,273	348,684
Gross loss	(92,911)	(58,964)
Operating expenses		
Distribution cost	1,252	1,163
Administrative expenses	9,835	5,643
	(11,087)	(6,806)
Operating loss for the period	(103,998)	(65,770)
Finance cost	9 50,780	(48,604)
Other income	46	62
Loss before taxation	(53,172)	(114,312)
Taxation		
Current	(4,968)	3,909
Deferred	8,673	-
	3,705	3,909
Net loss for the period	(49,467)	(110,403)
Loss per share - basic & diluted	(0.52)	(1.16)

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

  
**MUHAMMAD ASIF KHAN**  
Chief Executive

  
**MUHAMMAD KAMRAN**  
Chief Financial Officer

  
**MUHAMMAD AMJAD AZIZ**  
Director



## Condensed Interim Statement of Comprehensive Income (Un-Audited)

For the Quarter ended September 30, 2018

	Quarter Ended	
	Sep. 30, 2018	Sep. 30, 2017
	(Rupees in thousand)	
Net loss for the period	(49,467)	(110,403)
Other comprehensive income - net of taxation	-	-
Total comprehensive loss for the period - net of tax	(49,467)	(110,403)

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



**MUHAMMAD ASIF KHAN**  
Chief Executive



**MUHAMMAD KAMRAN**  
Chief Financial Officer



**MUHAMMAD AMJAD AZIZ**  
Director


## Condensed Interim Cash Flow Statement (Un-Audited)

For the Quarter ended September 30, 2018

	Quarter Ended	
	Sep. 30, 2018	Sep. 30, 2017
	(Rupees in thousand)	
<b>CASH FLOWS FROM OPERATION ACTIVITIES</b>		
Loss before taxation	(53,172)	(114,312)
<b>Adjustment of items not involving movement of cash:</b>		
Depreciation	37,464	29,779
Gratuity	4,781	4,314
Profit on deposit and PLS accounts	(46)	(62)
Finance cost	(50,780)	48,604
	(8,581)	82,635
Net cash used before working capital changes	(61,753)	(31,677)
<b>(Increase) / decrease in operating assets:</b>		
Stores, spares and loose tools	(12,045)	53,205
Stock in trade	23,745	(23,694)
Trade debts	(4,567)	19,132
Loans and advances	(3,983)	(13,469)
Sales tax	(240)	-
Other receivables	-	(129)
<b>Increase / (decrease) in current liabilities:</b>		
Trade and other payables	90,653	6,081
Deposits, accrued liabilities and advances	(12,047)	-
Payable to provident fund	3,835	-
	85,351	41,126
Cash generated from operations	23,598	9,449
Long term deposits and prepayments	900	-
Finance cost paid	(374)	(234)
Interest received	46	62
Income tax paid	(10,018)	(8,986)
<b>Net Cash In Flows From Operating Activities</b>	14,152	291
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Fixed capital expenditure	(426)	(50)
<b>Net Cash Used Investing activities</b>	(426)	(50)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Long term loans	(1,508)	(1,502)
<b>Net Cash Used In Financing Activities</b>	(1,508)	(1,502)
Net increase / (decrease) in cash and cash equivalents	12,218	(1,261)
Cash and cash equivalents at beginning of the period	13,490	20,552
Cash and cash equivalents at end of the period	25,708	19,291

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

  
**MUHAMMAD ASIF KHAN**  
Chief Executive

  
**MUHAMMAD KAMRAN**  
Chief Financial Officer

  
**MUHAMMAD AMJAD AZIZ**  
Director

## Condensed Interim Statement of Changes in Equity (Un-Audited)

For the Quarter ended September 30, 2018

	Share capital	Capital reserve Share premium reserve	Revenue reserves Accumulated loss	Revaluation surplus on property, plant and equipment	Total
	----- RUPEES -----				
<b>Balance as at June 30, 2017 - audited</b>	948,400	31,801	(4,927,808)	1,782,380	(2,165,227)
Total comprehensive loss for the year	-	-	(110,403)	-	(110,403)
Incremental depreciation on revaluation surplus on property, plant and equipment - net of deferred tax	-	-	15,883	(15,883)	-
<b>Balance as at September 30, 2017 - Unaudited</b>	<u>948,400</u>	<u>31,801</u>	<u>(5,022,328)</u>	<u>1,766,498</u>	<u>(2,275,629)</u>
<b>Balance as at June 30, 2018 - audited</b>	948,400	31,801	(5,609,052)	2,585,161	(2,043,690)
Total comprehensive loss for the year	-	-	(49,467)	-	(49,467)
Incremental depreciation on revaluation surplus on property, plant and equipment - net of deferred tax	-	-	20,636	(20,636)	-
Revaluation surplus on property, plant and equipment - adjustment due to change in tax rate	-	-	-	32,580	32,580
<b>Balance as at September 30, 2018 - Unaudited</b>	<u>948,400</u>	<u>31,801</u>	<u>(5,637,883)</u>	<u>2,597,105</u>	<u>(2,060,577)</u>

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

  
**MUHAMMAD ASIF KHAN**  
Chief Executive

  
**MUHAMMAD KAMRAN**  
Chief Financial Officer

  
**MUHAMMAD AMJAD AZIZ**  
Director

## Notes to the Condensed Interim Financial Statements (Un-Audited)

### For the Quarter ended September 30, 2018

#### 1 THE COMPANY AND ITS OPERATIONS

The Company is a public limited Company incorporated in Pakistan and is listed on Pakistan Stock Exchange. The Company started its production on March 01, 1983 and has been engaged in production and marketing of cement. The company is a subsidiary of Three Stars Cement (Pvt) Ltd. The registered office of the company is situated at 30-Sher Shah Block, New Garden Town, Lahore. The factory is situated at Dandot Railway Station, Dist. Jhelum, Pakistan.

- 1.1 On October 31, 2018, subsequent to reporting date, the company has received a firm intention from Calicom Industries (Pvt) Limited to acquire control and 63,542,787 voting shares (67% of paid up capital) of the company. After that, on November 05, 2018, the majority shareholders of the company have given intention that they individually or in concert with other or their family members or associates are entering into negotiations for sale of their shareholding.

After successful repayment of Rs. 355 million to the Bank Of Punjab (BOP), company has re-negotiated the repayment schedule of BOP in favor of the company and the company is also negotiating for fresh Running Finance/LC facility of Rs. 500 million. The company is hopeful for obtaining above facility to overcome its present financial crunch.

On October 05, 2018, the Bank Islami Pakistan Limited (formerly KASB Bank Limited) has given proposed offer regarding out of court settlement of outstanding liabilities of the company. However, further negotiations for more soft terms are in process for finalization.

On the basis of these facts, the management of the company is fully confident that the company will continue its operations as a going concern, inspite of the fact of loss for the period and accumulated loss amounting Rs. 49.467 million and Rs. 5,637.883 million respectively and current liabilities exceed its current assets by Rs. 4,568.208 million as at September 30, 2018 and the company may be unable to realize its assets and discharge its liabilities in normal course of business.

Accordingly, these condensed interim financial statements have been prepared on a going concern basis for reasons disclosed above and do not include any adjustments relating to the recoverability and classification of recorded assets and liabilities that may be necessary for the company to continue as a going concern.

#### 2 SIGNIFICANT TRANSACTIONS AND EVENTS AFFECTING THE COMPANY'S FINANCIAL POSITION AND PERFORMANCE

All significant transactions and events that have affected the Company's statement of financial position and performance during the period have been adequately disclosed in the notes to these condensed interim financial statements.

#### 3 STATEMENT OF COMPLIANCE

These condensed interim financial statements are un-audited and have been prepared in accordance with International Financial Reporting Standard 'IAS -34-interim Financial Reporting and should be read in compliance with the Annual Financial Report for the year ended June 30, 2018. These are being submitted to the shareholders as required by Section 237 of the Companies Act 2017.

#### 4 STATEMENT OF CONSISTENCY IN ACCOUNTING POLICIES

The accounting policies and methods of computation adopted for the preparation of these condensed interim financial statements are the same as those adopted in preparation of financial statements for the year ended June 30, 2018.

#### 5 JUDGEMENTS, ESTIMATES AND ASSUMPTIONS

The preparation of condensed interim financial statements in conformity with approved accounting standards requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the company's accounting policies. Estimates and judgement are continuously evaluated and are based on historical experience, including expectations of future events that are believed to be reasonable under the circumstances.

## Notes to the Condensed Interim Financial Statements (Un-Audited)

### For the Quarter ended September 30, 2018

The estimates and underlying assumptions are reviewed on an ongoing basis. Revision to accounting estimates are recognized in the period in which the estimate is revised if the revision affects only that period, or in the period of revision and future periods if the revision affects both current and future periods.

The areas involving a higher degree of judgement or complexity or areas where assumptions and estimates are significant to the condensed interim financial statements are as follows:

- Staff retirement benefits;
- Taxation
- Useful life of depreciable assets and provision for impairment there against.

		Sep. 30, 2018 (Rupees in thousand) (Un-audited)	June 30, 2018 (Audited)
<b>6 LONG TERM LOANS</b>			
<b>FINANCIAL INSTITUTION:</b>			
Bank of Punjab Limited (BOP)			
	6.1	708,303	820,379
	6.2	379,211	341,494
		<b>1,087,514</b>	1,161,873
Less: current portion		<b>(57,242)</b>	(57,019)
Payable within next 12 months		<b>1,030,272</b>	1,104,854

- 6.1** This represents restructured / rescheduled of entire outstanding principal amount of demand finance facility - 1. It is secured against ranking charge of Rs. 1,443.75 million on fixed assets, joint pari passu charge of Rs. 268 million on current assets, debt subordination agreement of directors of Three Stars Cement (Pvt) Ltd., corporate guarantee of Three Star Hosiery Mills (Pvt) Limited and personal guarantee of the Ex-sponsoring directors.

Repayments of restructured loan shall be repaid in 120 equal installments amounting Rs. 5.186 million including markup and principal commencing from July 31, 2018. Mark-up is payable @ 4% per annum. The finance has been presented at amortized cost by using effective rate of markup.

- 6.2** This represents restructured / rescheduled of entire outstanding amount of demand finance facility - 2. It is secured against ranking charge of Rs. 1,443.75 million on fixed assets, 1st charge of Rs. 268 million on current assets, debt subordination agreement of directors of Three Stars Cement (Pvt) Ltd., corporate guarantee of Three Star Hosiery Mills (Pvt) Limited and personal guarantee of the new directors ships of the company.

Repayments of restructured loan shall be repaid in 120 equal installments amounting Rs. 2.9 million commencing from July 31, 2018. It does not carry markup. The finance has been presented at amortized cost by using effective rate of markup.

## 7 CONTINGENCIES AND COMMITMENTS

There is no change in the contingencies and commitments of the company since the last audited annual balance sheet date.

## Notes to the Condensed Interim Financial Statements (Un-Audited)

For the Quarter ended September 30, 2018

	Sep. 30, 2018 (Rupees in thousand) (Un-audited)	June 30, 2018 (Audited)
<b>8 OPERATING FIXED ASSETS</b>		
Opening fixed assets at WDV	4,479,853	3,446,070.24
Additions	426	57,206.49
Revaluation surplus during the period/year	-	1,096,667
(Deletions)	-	-
	4,480,279	4,599,944
Less: depreciation:		
For the period/year	37,464	120,091
On disposal	-	-
	37,464	120,091
	4,442,815	4,479,853
	<b>Sep. 30, 2018</b> (Rupees in thousand) (Un-audited)	<b>Sep. 30, 2017</b> (Un-audited)
<b>9 FINANCE COST</b>		
<b>Interest / mark up on:</b>		
Loans from financial institutions	36,329	41,442
Other loans - long term	1,243	1,243
Provident fund	2,652	5,604
Workers Profit Participation Fund (WPPF)	81	81
Bank charges	374	234
	40,679	48,604
Less Finance income on long term loan	(91,459)	-
	(50,780)	48,604

### 10 TRANSACTIONS WITH RELATED PARTIES

There is no significant transactions with related parties during the period.

### 11 CORRESPONDING FIGURES

Figures have been rounded off the nearest thousand of Rupees.

### 12 DATE OF AUTHORIZATION FOR ISSUE

These un-audited condensed interim financial statements were authorized for issue by the board of directors of the company on November 28, 2018.

  
**MUHAMMAD ASIF KHAN**  
Chief Executive

  
**MUHAMMAD KAMRAN**  
Chief Financial Officer

  
**MUHAMMAD AMJAD AZIZ**  
Director

## مستقبل کے امکانات

### صنعت

بنیادی ڈھانچہ کے جاری ترقیاتی کاموں اور بڑھتی ہوئی تعمیراتی سرگرمیوں کی وجہ سے سیمنٹ کے شعبے پر مثبت اثرات مرتب ہوئے جس کے نتیجے میں مقامی اور برآمدی رفتار میں اضافہ ہوا۔ تاہم، امید کی جاتی ہے کہ سیرجان رواں مالی سال کے دوران برقرار رہے گا جس کی بنیادی وجہ حکومت کی جانب سے پرائم منسٹر ہاؤسنگ سکیم کے تحت کفایتی گھروں کی تعمیر ہے۔ موجودہ حکومت کا پاک چین اقتصادی راہداری (CPEC) کو جاری رکھنے کا بھرپور عزم رکھتی ہے مزید یہ کہ، موجودہ حکومت ملک کی توانائی کی ضروریات کو پورا کرنے کے لئے ڈیموں کی تعمیر میں تھوڑی سی بھی تاخیر برداشت نہیں کرے گی۔ اس سے سیمنٹ کی طلب میں اضافہ ہوگا۔

### کمپنی

توانائی اور لیبر کی کارکردگی اور پیداوار اور درست مالیاتی سمت اور رواں مشینی افعال کسی بھی سیمنٹ پلانٹ کی کامیابی کے بنیادی عوامل ہیں۔ انتظامیہ تمام سٹیک ہولڈرز بشمول قرض خواہان، ملازمین اور شیئر ہولڈرز کو طویل مدتی متوازن فوائد فراہم کرنے کے لئے پرعزم ہے۔

### کمپنی کا منصوبہ


31 اکتوبر 2018ء کو رپورٹنگ تاریخ کے بعد، فرم نے کیلی کام انڈسٹریز (پرائیویٹ) لمیٹڈ نے قبضہ اور کمپنی کے 63,542,787 ووٹنگ حصص (اداشدہ سرمایہ کا 67 فی صد) حاصل کرنے کی خواہش ظاہر کی ہے۔ بعد ازاں، نومبر 2018ء کو کمپنی کے اکثر حصص داران نے خواہش ظاہر کی ہے کہ انفرادی یا اجتماعی طور پر وہ خود اور اپنے اہلیان یا معاونین کے ہمراہ اپنی شیئر ہولڈنگ کی فروخت کے لئے بات چیت کر رہے ہیں۔ اس وجہ سے، یہ توقع کی جاتی ہے کہ نیا خریدار توانائی اور ایندھن کی کھپت کو کم کرنے کے لئے پرانی برقی تنصیبات/آلات کو تبدیل کر کے مشینری کی صلاحیت میں اضافہ کے لئے مزید سرمایہ کا انتظام کرے گا۔ توانائی اور ایندھن کی کھپت ہی کمپنی کے خسارہ کی بنیادی وجہ ہے۔

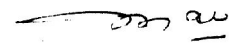
### مابعد واقعات

مالیاتی اسٹیٹمنٹس کے نوٹ 1.2 میں تمام مابعد واقعات کی تفصیلات بیان کی گئی ہیں۔

### اعتراف

بورڈ آف ڈائریکٹرز تمام سٹیک ہولڈرز بشمول بینکرز، ملازمین، سپلائرز، ڈسٹری بیوٹرز بمعہ ریگولیٹرز اور شیئر ہولڈرز کی مسلسل حمایت، تعاون اور خصوصاً رواں برس کمپنی کو درپیش مسائل کے دوران اعتماد کے لئے شکر گزار ہیں۔

  
محمد امجد عزیز  
ڈائریکٹر



محمد آصف خان  
چیف ایگزیکٹو آفیسر

لاہور: 28 نومبر، 2018ء



## شراکت داروں کے متعلق ڈائریکٹر حضرات کی رپورٹ

بورڈ آف ڈائریکٹرز کی جانب سے بغیر پڑتال کیے گئے گوشوارہ جات مالی بیانات برائے کمپنی بابت سال کے چوتھائی عرصہ کے دوران ہونے والے کاروبار کے اختتام 30 ستمبر 2018 کو پیش کیا گیا ہے۔

### بنیادی سرگرمی اور متحرک کارکردگی:

کمپنی کی زیر تجویز متحرک کارکردگی کا جائزہ پچھلی سہ ماہی کی رپورٹ کے ساتھ موازنہ کیا گیا ہے جو کہ درج ذیل ہے:-

ستمبر 2017	ستمبر 2018		
42,116	51,091	میٹرک ٹن	دھاتی پیداوار
35%	43%	% سو فیصد	گنجائش کا استعمال
41,598	54,134	میٹرک ٹن	سیمنٹ کی پیداوار
33%	43%	% سو فیصد	گنجائش کا استعمال
44,704	62,833	میٹرک ٹن	فروخت مال

کمپنی کی سہ ماہی کے نتائج کی رپورٹ کی تفصیل کو ذیل میں بیان کیا گیا ہے:-

ستمبر 2017	ستمبر 2018	
415,794	590,755	کل آمدنی فروخت
289,720	397,362	کیش آمدن
58,964	92,911	خالص آمدن نقصان
110,403	49,467	خالص نقصان
1.16	0.52	نقصان فی حصص

زیر تجویز سہ ماہی میں سیمنٹ کی پیداوار اور فروخت میں بالترتیب 12,536 میٹرک ٹن اور 18,129 میٹرک ٹن اضافہ ہوا۔

بہتری کے دوران مستحکم آپریشن کرنے اور اس کی مدت کے دوران بجالی کی ذمہ داری ہے۔

کمپنی کا خسارہ لاگت میں اضافہ، توانائی بحران، کولے کی انتہائی قیمت، بکثرت مرمت اور دیکھ بھال اور متبادل ایندھن ٹیسٹنگ لاگت کی

وجہ سے ہے۔

کمپنی کو لاحق خسارہ کی وجہ سے بورڈ آف ڈائریکٹرز نے کسی قسم کا منافع منقسمہ تجویز نہ کیا ہے۔