



3rd Quarter Report
March 31,
2018



DANDOT CEMENT COMPANY LIMITED

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COMPANY INFORMATION

Board of Directors

Mr. Muhammad Azhar Sher
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
Syed Ansar Raza Shah
Mr. Gul Hussain

Member

Member / Chairman / Secretary

Member

Human Resources & Remuneration Committee

Mr. Muhammad Azhar Sher
Syed Ansar Raza Shah
Mr. Gul Hussain

Member

Member

Member / Chairman

Chief Financial Officer

Mr. Muhammad Kamran

Company Secretary

Mr. Muhammad Kamran

Statutory Auditors

Amin, Mudassar & Co.
Chartered Accountants, Lahore.

Internal Auditors

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

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

DIRECTOR'S REPORT TO THE SHAREHOLDERS

The directors of your Company are pleased to present you the un-audited condensed interim financial statements for the period ended March 31, 2018.

Operational Performance

The comparative operational performance of the company for the period under review is as follow:

		Nine Months ended March		Third Quarter ended March	
		2018	2017	2018	2017
Clinker production	M. Ton	168,617	235,155	62,876	70,892
Cement production	M. Ton	172,033	211,884	66,019	55,615
Sales	M. Ton	175,506	212,489	65,644	55,522

Operating Result

The comparative financial results of the company are summarized as below:

	Nine Months ended March		Third Quarter ended March	
	2018	2017	2018	2017
Gross sales	1,540,044	1,994,099	556,267	517,035
Net sales	1,058,157	1,448,352	379,099	374,500
Gross (loss) / profit	(191,461)	83,775	10,200	53,597
Net loss	375,235	121,618	54,282	11,482
Loss per share	3.96	1.28	0.57	0.12

The reason of loss sustained by the company is mainly attributable to high input costs, power shutdowns with voltage fluctuations, frequent repair and maintenance and alternative fuel testing cost. However, Gross Loss and Net Loss have been increased by 275 million and 254 million respectively. Further, Loss per share has also increased by Rs. 2.68 per share.

Future Prospects

Industry

Significant progress is being noticed on CPEC projects and it would be a trigger to absorb future cement supply against available demand. It is expected that demand of cement would increase in local market and this trend will continue in the current financial year due to expected election in the current year. Government's allocation in latest budget is a clear indication that the focus of the Government will remain on the completion of infrastructure scheme including power projects, motorways, orange train and low income housing schemes. Improved law and order situation, controlled inflation, low interest rates, stable

economic outlook and reduced coal prices will also benefit the cement industry.

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 stakeholders including financiers, creditors, employees and shareholders.

Company's Plans

Sponsors of the company are also considering various option to arrange / inject further funds to make the machinery efficient especially by replacement of old electric installation / equipment to reduce the power and fuel cost which is major cause of loss sustaining by the company in past years.

Board of directors

The composition of Board of Directors of your Company is in compliance with the requirements of Code of Corporate Governance.

Sr.#	Name	Composition
1	Mr. Muhammad Azher Sher	Executive Director (Chief Executive)
2	Mr. Shahid Ali Sheikh	Non-Executive Director
3	Mr. Imran Bashir	Non-Executive Director
4	Mr. Muhammad Imran Iqbal	Executive Director
5	Mr. Muhammad AmjadAziz	Non-Executive Director (Chairman)
6	Syed Ansar Raza Shah	Independent Director
7	Mr. Gul Hussain	Non-Executive Director

Corporate social responsibility

Your company being a responsible corporate citizen is always conscious to discharge its obligations towards the people who work for it day and night, people around the work place and to the society as a whole.

Acknowledgement

The board of directors is thankful to all stakeholders including but not limited to banker, 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 recent years.



MUHAMMAD AZHAR SHER

Chief Executive

Lahore: April 30, 2018

Condensed Interim Balance Sheet (Un-Audited)

	Note	(Un-Audited) Mar. 31, 2018	(Audited) Jun. 30, 2017
		(Rupees in thousand)	
EQUITY AND LIABILITIES			
CAPITAL AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorised capital 100,000,000 (June 2017:100,000,000) ordinary shares of Rs.10 each		<u>1,000,000</u>	<u>1,000,000</u>
Issued, subscribed and paid-up capital		948,400	948,400
Share premium reserve		31,801	31,801
Accumulated loss		<u>(5,255,395)</u>	<u>(4,927,808)</u>
		(4,275,194)	(3,947,607)
SURPLUS ON REVALUATION OF FIXED ASSETS			
		<u>1,734,732</u>	<u>1,782,380</u>
		(2,540,462)	(2,165,227)
NON CURRENT LIABILITIES			
Loan from banking companies		1,011,962	1,101,881
Other loans and liabilities		3,252	7,752
Deferred liabilities		729,963	750,383
Long term advances and deposits		1,882	1,882
		<u>1,747,059</u>	<u>1,861,898</u>
CURRENT LIABILITIES			
Trade and other payables		2,894,141	2,670,255
Mark up accrued		603,221	575,289
Short term borrowings	5	1,442,369	1,427,909
Current portion of long term loans and liabilities		267,283	104,870
Provision for taxation - income tax		-	-
		<u>5,207,014</u>	<u>4,778,323</u>
CONTINGENCIES AND COMMITMENTS			
	6	-	-
		<u>4,413,611</u>	<u>4,474,994</u>



MUHAMMAD AZHAR SHER
Chief Executive




MUHAMMAD KAMRAN
Chief Financial Officer

As at March 31, 2018

	(Un-Audited) Mar. 31, 2018	(Audited) Jun. 30, 2017
Note	(Rupees in thousand)	
ASSETS		
NON CURRENT ASSETS		
Property, plant and equipment		
Operating fixed assets	3,357,571	3,446,070
Capital work in progress - civil works	7,404	2,742
Long term security deposits	10,667	10,667
	3,375,642	3,459,479
CURRENT ASSETS		
Stores, spares and loose tools	158,156	200,804
Stock in trade	169,925	162,404
Trade debts	180,864	167,547
Loans and advances	325,466	326,073
Balances with statutory authorities	175,973	128,386
Interest accrued	9,389	9,389
Other receivables	360	360
Cash and bank balances	17,836	20,552
	1,037,969	1,015,515
	4,413,611	4,474,994

The annexed notes form an integral part of this condensed interim financial information.



MUHAMMAD AMJAD AZIZ
Director



Condensed Interim Profit And Loss Account (Un-Audited)

For the Period ended March 31, 2018

	Nine Month Ended		Third Quarter Ended	
	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
	(Rupees in thousand)		(Rupees in thousand)	
Sales (Net)	1,058,157	1,448,352	379,099	374,500
Cost of sales	1,249,618	1,364,577	368,899	320,903
Gross (loss) / profit	(191,461)	83,775	10,200	53,597
Operating expenses				
Distribution cost	3,177	16,864	1,170	3,360
Administrative expenses	44,649	40,132	17,431	13,639
	47,826	56,996	18,601	16,999
Operating (loss) / profit	(239,287)	26,779	(8,401)	36,598
Finance costs	(143,268)	(133,825)	(47,987)	(44,400)
Other operating income	129	170	40	80
Other operating expenses	-	(257)	-	(14)
	(143,139)	(133,912)	(47,947)	(44,334)
Loss before taxation	(382,426)	(107,133)	(56,348)	(7,736)
Taxation:				
Current	(13,229)	(14,485)	(4,740)	(3,746)
Deferred	20,420	-	6,806	-
	7,191	(14,485)	2,066	(3,746)
Loss after taxation	(375,235)	(121,618)	(54,282)	(11,482)
Loss per weighted average share- Basic and diluted (Rupees)	(3.96)	(1.28)	(0.57)	(0.12)

The annexed notes form an integral part of this condensed interim financial information.


MUHAMMAD AZHAR SHER
Chief Executive


MUHAMMAD KAMRAN
Chief Financial Officer


MUHAMMAD AMJAD AZIZ
Director



Condensed Interim Statement of Comprehensive Income (Un-Audited)

For the Period ended March 31, 2018

	Nine Month Ended		Third Quarter Ended	
	March 31, 2018 (Rupees in thousand)	March 31, 2017 (Rupees in thousand)	March 31, 2018 (Rupees in thousand)	March 31, 2017 (Rupees in thousand)
Loss for the period	(375,235)	(121,618)	(54,282)	(11,482)
Other comprehensive income	-	-	-	-
Total comprehensive loss for the period	<u>(375,235)</u>	<u>(121,618)</u>	<u>(54,282)</u>	<u>(11,482)</u>

The annexed notes form an integral part of this condensed interim financial information.


MUHAMMAD AZHAR SHER
Chief Executive


MUHAMMAD KAMRAN
Chief Financial Officer


MUHAMMAD AMJAD AZIZ
Director

Condensed Interim Cash Flow Statement (Un-Audited)

For the Period ended March 31, 2018

	Nine Months ended	
	Mar. 31, 2018	Mar. 31, 2017
	(Rupees in thousand)	
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before taxation	(382,426)	(107,133)
Adjustments of items not involving movement of cash:		
Depreciation	89,360	93,989
Provision for gratuity	12,943	16,449
Profit on deposit and PLS accounts	(129)	(170)
Balances written off	-	257
Finance cost	143,268	133,825
	<u>245,442</u>	<u>244,350</u>
Operating cash (used)/flows before working capital changes	(136,984)	137,217
(Increase)/Decrease in operating assets:		
Stores, spares and loose tools	42,648	59,986
Stock in trade	(7,523)	(198,119)
Trade debts	(13,318)	18,168
Loans and advances	607	(28,176)
Other receivables	(26,698)	(3)
Increase/(Decrease) in trade and other payables	211,043	69,040
	<u>206,759</u>	<u>(79,104)</u>
	69,775	58,113
Gratuity paid	(345)	-
Finance cost paid	(22,832)	(34,303)
Interest received	129	170
Income tax paid	(34,118)	(30,475)
Net Cash Flows From/ (Used In) Operating Activities	12,609	(6,495)
CASH FLOWS FROM INVESTING ACTIVITIES		
Fixed capital expenditure	(860)	(449)
Long term loans	(4,662)	-
Net Cash Used In Investing Activities	(5,522)	(449)
CASH FLOWS FROM FINANCING ACTIVITIES		
Long term loans	14,460	(17,872)
Short term borrowings	(24,263)	-
Net Cash Used In Financing Activities	(9,803)	(17,872)
Net decrease in Cash and Cash Equivalents	(2,716)	(24,816)
Cash and Cash Equivalents at Beginning of the Period	20,552	45,543
Cash and Cash Equivalents at End of the Period	17,836	20,727

The annexed notes form an integral part of this condensed interim financial information.


MUHAMMAD AZHAR SHER
Chief Executive


MUHAMMAD KAMRAN
Chief Financial Officer


MUHAMMAD AMJAD AZIZ
Director

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

For the Period ended March 31, 2018

	SHARE CAPITAL	SHARE PREMIUM RESERVE	ACCUMULATED LOSS	TOTAL
(Rupees in thousand)				
Balance as at July 01, 2016	948,400	31,801	(4,471,758)	(3,491,557)
Total comprehensive loss for the period ended March 31, 2017	-	-	(121,618)	(121,618)
Incremental depreciation transferred from surplus on revaluation of fixed assets -Net of deferred tax	-	-	58,384	58,384
Balance as at March 31, 2017	948,400	31,801	(4,534,992)	(3,554,791)
Balance as at July 01, 2017	948,400	31,801	(4,927,808)	(3,947,607)
Total comprehensive loss for the period ended March 31, 2018	-	-	(375,235)	(375,235)
Incremental depreciation transferred from surplus on revaluation of fixed assets -Net of deferred tax	-	-	47,648	47,648
Balance as at March 31, 2018	948,400	31,801	(5,255,395)	(4,275,194)

The annexed notes form an integral part of this condensed interim financial information.


MUHAMMAD AZHAR SHER
 Chief Executive


MUHAMMAD KAMRAN
 Chief Financial Officer


MUHAMMAD AMJAD AZIZ
 Director

Notes to the Condensed Interim Financial Information (Un-Audited)

For the Period ended March 31, 2018

1 THE COMPANY AND ITS OPERATIONS

- 1.1 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.
- 1.2 During the last few years, the company has been facing financial crunch. Loans from banks/financial institutions could not be obtained due to company's continuous loss history and adverse financial ratios. However, sponsors of the company are also considering various options to arrange/inject further funds to make the machinery efficient especially by replacement of old electric installations/ equipment's to reduce the power and fuel cost which is the major cause of loss sustained by the company in past years. As part of management plan, the company had already managed to reschedule the liability of The Bank of Punjab (BOP) amounting Rs. 1,857 million, dues of Large Taxpayer Units (LTU) amounting Rs. 460 million and Islamabad Electric Supply Company (IESCO) amounting Rs. 167 million. Upto March 31, 2018, the company has not defaulted even in a single installment of these dues and paid a sum of Rs. 950.17 million in aggregate against the said rescheduled liabilities. Further, after resumption of operations in 2013-14, the company is also complying the order passed in 2009 by Securities and Exchange Commission of Pakistan (SECP) related to old dues of provident fund. Further, the company is approaching financial institutions for further financial support and rescheduling of outstanding liability. All the above steps have been taken by the management of the company to bring out the company from the current dilemma. 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 year and accumulated loss amounting Rs. 375.235 million and Rs. 5,255.395 million respectively and current liabilities exceed its current assets by Rs. 4,169.045 million as at March 31, 2018 and the company may unable to realize its assets and discharge its liabilities in course of business.

Accordingly, these condensed 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 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 Standard (IAS) 34, Interim Financial Reporting, issued by the International Accounting Standards Board (IASB) as notified under the Companies Act, 2017: and
- Provisions of and directives issued under the Companies Act, 2017.

Where the provisions of and directives issued under the Companies Act, 2017 differ with the requirements of IAS 34, the provisions of and directives issued under the Companies Act, 2017 have been followed.

3 STATEMENT OF CONSISTENCY IN ACCOUNTING POLICIES

The accounting policies and methods of computation adopted for the preparation of these condensed interim financial information are the same as those adopted in preparation of financial statements for the year ended June 30, 2017.

4 SIGNIFICANT ESTIMATES

The preparation of these condensed interim financial information requires management to make judgement, estimates and assumptions that affect the application of accounting policies and the reported amount of assets, liabilities, income and expenses and related disclosures at the date of financial information. Actual results may differ from these estimates. In preparing these financial information, the significant judgements made by the management in applying accounting policies. Key estimates and

uncertainty includes, but not limited to:

- Depreciation methods, residual values and useful life of depreciable assets
- Taxation
- Provisions and Contingencies

	Note	March 31, 2018 (Un-audited) (Rupees in thousand)	June 30, 2017 (Audited)
5 SHORT TERM BORROWINGS			
FINANCIAL INSTITUTION:			
Running finances - secured			
Bank Islami Limited (Formerly: KASB Bank Limited)	5.1	290,000	290,000
INTEREST FREE AND UNSECURED LOANS:			
Ex-Sponsors' Loan		250,000	250,000
Loan from Related Parties - unsecured			
Holding Company		37,804	37,804
Ex-Director-interest free		51,526	37,066
Others-interest free		25,516	25,516
		114,846	100,386
OTHERS		787,523	787,523
		1,442,369	1,427,909

5.1 This represents finance facility against the limit of Rs. 290 million (2017: Rs. 290 million). It carries mark up @ six months KIBOR plus 3% per annum (2017: 6 months KIBOR + 3% per annum) payable on quarterly basis with no floor and cap. The facility was to be repaid in bullet repayment on September 30, 2007. The facility is secured by 1st pari passu charge on plant and machinery of the company amounting Rs. 400 million and lien over deposit of Rs. 176.5 million in saving account of Mr. Tauseef Peracha and Mr. A. Rafique Khan (Ex-Management).

Bank Islami Limited (Formerly KASB Bank Limited) has instituted a suit against the company for recovery of Rs. 351,732,336 along with markup / cost of funds in the Honourable Lahore High Court, Lahore. PLA on behalf of the company has been filed against the same and the matter is pending adjudication.

6 CONTINGENCIES AND COMMITMENTS

There is no change in the contingencies and commitments of the company since the last audited annual balance sheet date and reviewed half yearly financial statements subject to note 5.1 on the date of signing of these condensed interim financial statements.

7 TRANSACTION WITH RELATED PARTIES

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

8 CORRESPONDING FIGURES

Figures have been rounded off to the nearest thousands of Rupees.

9 DATE OF AUTHORIZATION FOR ISSUE

These un-audited condensed interim financial information were authorized to issue by the board of directors of the company on April 30, 2018.


MUHAMMAD AZHAR SHER
 Chief Executive


MUHAMMAD KAMRAN
 Chief Financial Officer


MUHAMMAD AMJAD AZIZ
 Director

بورڈ آف ڈائریکٹرز:

آپ کی کمپنی کے ڈائریکٹرز بورڈ کی تشکیل کارپوریٹ گورننس کے کوڈ کی ضروریات کے مطابق ہے۔

نمبر شمار	نام	کمپوزیشن
1	جناب محمد اظہر شیر	ایگزیکٹو ڈائریکٹر (چیف ایگزیکٹو)
2	جناب شاہد علی شیخ	نان ایگزیکٹو ڈائریکٹر
3	جناب عمران بشیر	نان ایگزیکٹو ڈائریکٹر
4	جناب محمد عمران اقبال	ایگزیکٹو ڈائریکٹر
5	جناب محمد امجد عزیز	نان ایگزیکٹو ڈائریکٹر (چیئر مین)
6	سعید عنصر رضا شاہ	انڈیپنڈنٹ ڈائریکٹر
7	جناب گل حسین	نان ایگزیکٹو ڈائریکٹر

ادارہ (کمپنی) کی سماجی ذمہ داری :

آپ کی کمپنی بحیثیت ایک قومی ادارہ ہونے کے ناطے ہمیشہ ان افراد کے لیے جو دن رات کمپنی کے مفاد میں کام کرتے ہیں اپنی ذمہ داریوں سے احسن طریقہ سے عہدہ براہ ہوئی ہے بلاشبہ یہی لوگ کمپنی کے بہترین مفاد کے پیش نظر اپنی کام کی جگہ اور معاشرہ میں سرگرداں رہتے ہیں۔

اظہار تشکر:

بورڈ آف ڈائریکٹرز اپنے تمام متعلقین بشمول جو محض بینکرز / ملازمین، سپلائی کنندگان، تقسیم کاران اور کمپنی کے امور چلانے والے حضرات / حصص داران انکی جانب سے مسلسل رہنمائی، اعتماد و معاونت اور بھروسہ کرنے کے سلسلے میں بجز شکر گزار ہیں کہ یہ تمام حضرات آنے والے سالوں میں بھی اپنی مخلصانہ کاوشوں کو کمپنی کے بہترین مفاد میں جاری و ساری رکھے گے۔

محمد اظہر شیر

محمد اظہر شیر

چیف ایگزیکٹو

لاہور: 30 اپریل 2018

نقصان میں بالترتیب 275 ملین اور 254 ملین کی بڑھوتی ہوئی۔ مزید برآں فی حصص میں نقصان کی شرح میں اضافہ مبلغ رقم 2.68 فی حصص ہوئی۔

مستقبل کے حالات کی کیفیت :

انڈسٹری :

سی پیک (CPEC) پروجیکٹ کی سطح پر سیمنٹ کی بڑھتی ہوئی مانگ کے تقاضہ کو پورا کرنے متعلق معاملہ پر خصوصی توجہ مذکور کی گئی ہے اور مستقبل میں سیمنٹ کی موجودہ مانگ کی سپلائی کو جذب کرنے کے لیے تمام وسائل کو بروئے کار لاتے ہوئے یہ توقع کی جاتی ہے کہ سیمنٹ کی سپلائی کی موجودہ مانگ کو مقامی مارکیٹ میں بڑھایا جائیگا اور بہتری کے اس رجحان کو موجودہ مالی سال میں اس تخمینے کے ساتھ جاری و ساری رکھا جائیگا کہ حکومت کی جانب سے عوامی شعبہ جات کے لیے مختص کیے گئے منصوبہ جات میں بہتری کے لیے بجٹ کی مناسب انداز سے تقسیم کی جائیگی، ان منصوبہ جات میں بجلی کے منصوبہ جات، موٹروے، اور بیج ٹرین اور کم آمدنی والی سکیمیں، نقص امن کی صورت حال میں بہتری لائی جائیگی، کم قیمت والی منصوبات میں قیمتوں پر کنٹرول کیا جائیگا، معیشت کی صورت حال کو بہتر کر کے کونسل کی قیمتوں میں کمی کی جائیگی جو کہ کمپنی ہذا کے مفاد میں منافع بخش ہوگی۔

کمپنی :

توانائی میں مستعدی، مزدوری کی مستعدی اور پیداواری صلاحیت اور درست مالی حالت اور پلانٹ کے کام کرنے کی بہترین صلاحیت جو کسی بھی سیمنٹ پلانٹ کے کامیاب طریقہ پر چلنے کی کنجی ہے۔ انتظامیہ نے تمام حصہ داران بشمول رقم لگانے والے، ملازمین اور حصص داران کو لمبے عرصے کی متوازن ترسیل کے اقدار کا تہیہ کر رکھا ہے۔

کمپنی کا منصوبہ :

کمپنی کے امور کو چلانے والے مختلف پہلوؤں کے متعلق سوچ رہے ہیں کہ وہ فنڈز کا کس طرح بندوبست ہو کہ جس سے کمپنی کی مشینری مستعدی کے ساتھ چلتی رہے بالخصوص پرانی بجلی کی تنصیبات / آلات کو کیسے بدلا اور کم کیا جائے تاکہ اس سے ایندھن کے اوپر آنے والے اخراجات کو کم کیا جاسکے جس سے کمپنی ماضی کے سالوں سے نقصان میں جا رہی ہے۔

شراکت داروں کے متعلق ڈائریکٹر حضرات کی رپورٹ

آپ کی کمپنی کے ڈائریکٹرز 31 مارچ 2018 کو ختم ہونے والے نصف سال کے لیے تجزیہ کردہ نظر ثانی شدہ عبوری مالیاتی بیانات پیش کرتے ہیں۔

کمپنی کے چالو شدہ کاروبار کی کارکردگی

عرصہ زیز تجویز نظر ثانی شدہ بابت کمپنی کے چالو شدہ کاروبار کی کارکردگی کا تقابلی جائزہ کی تفصیل کو ذیل میں پیش کیا جاتا ہے:-

تیسرا چوتھائی ختم عرصہ میعاد		تیسری سہ ماہی کے اختتام پر		
مارچ 2018	مارچ 2017	مارچ 2018	مارچ 2017	
168,617	235,155	62,876	70,892	- دھاتی پیداوار (کلنگر) میٹرک ٹن
172,033	211,884	66,019	55,615	- سیمنٹ کی پیداوار میٹرک ٹن
175,506	212,489	65,644	55,522	- آمدن میٹرک ٹن

چلتے ہوئے کاروبار کے متعلق نتائج:

کمپنی کے چالو شدہ کاروبار کی مالی نتائج کی تفصیل کو ذیل میں بیان کیا جاتا ہے:-

تیسرا چوتھائی ختم عرصہ میعاد		تیسری سہ ماہی کے اختتام پر		
مارچ 2018	مارچ 2017	مارچ 2018	مارچ 2017	
1,540,044	1,994,099	556,267	517,035	- کل آمدنی
1,058,157	1,448,352	379,099	374,500	- خالص آمدنی
(191,461)	83,775	10,200	53,597	- کل منافع (نقصان)
375,235	121,618	54,282	11,482	- خالص نقصان
3.96	1.28	0.57	0.12	- نقصان فی حصص

کمپنی کے کاروبار میں نقصان ہونے کی بنیادی وجہ اخراجات میں زیادہ اضافہ ہے، بجلی کی ترسیل میں اتار چڑھاؤ، کمپنی میں چلنے والے آلات کی بہت زیادہ مرمت اور فیول کو چیک کرنے والے متبادل آلات پر آنے والے کثیر اخراجات۔ تاہم موجودہ سال میں نفع و نقصان اور خالص آمدنی کے