



# Lotte Pakistan PTA Ltd

## M Asif Saad

Chief Executive

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26 October 2011

The Managing Director  
Karachi Stock Exchange (Guarantee) Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi

Dear Sir

### BOARD MEETING

### FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 30 SEPTEMBER 2011

We are pleased to advise you that our Board of Directors in its meeting held on 26 October 2011 at 11.00 am at Karachi, has approved the un-audited condensed interim financial statements of the Company for the quarter and nine months ended 30 September 2011, showing the following results:

	Quarter ended		Nine months ended	
	30 Sep 2011	30 Sep 2010	30 Sep 2011	30 Sep 2010
Revenue	14,154,597	9,816,149	44,815,635	30,612,317
Cost of sales	(12,814,331)	(8,389,521)	(37,818,387)	(25,900,828)
Gross profit	1,340,266	1,426,628	6,997,248	4,711,489
Distribution and selling expenses	(44,768)	(33,016)	(138,379)	(88,447)
Administrative expenses	(74,164)	(65,106)	(240,246)	(189,995)
Other operating expenses	(110,828)	(179,984)	(521,321)	(340,186)
Other operating income	255	319	17,085	6,133
	(229,505)	(277,787)	(882,861)	(612,495)
Operating profit	1,110,761	1,148,841	6,114,387	4,098,994
Finance income	181,832	234,203	660,431	599,993
Finance costs	(39,788)	(151,780)	(136,847)	(237,774)
Profit before taxation	1,252,805	1,231,264	6,637,971	4,461,213
Taxation	(363,325)	(220,829)	(2,049,861)	(1,274,699)
Profit after taxation	889,480	1,010,435	4,588,110	3,186,514
	<b>Amount in Rupees</b>			
Earnings per share – basic and diluted	0.59	0.67	3.03	2.10