

# LALPIR POWER LIMITED



SECY/STOCKEXC/

October 26, 2015

1) The General Manager,  
Karachi Stock Exchange Ltd.  
Stock Exchange Building,  
Stock Exchange Road, KARACHI.

Fax No. (021) 111 573 329

2) The Secretary,  
Lahore Stock Exchange Ltd.  
19-Khyaban-e-Aiwan-e-Iqbal, LAHORE.

Fax No. (042) 3636 8485

3) The Executive Director,  
Monitoring & Enforcement Division  
Securities & Exchange Commission of Pakistan  
8<sup>th</sup> Floor, NIC Building, Jinnah Avenue,  
Blue Area, ISLAMABAD.

Fax No. (051) 9218592, 9204915

SUB: **FINANCIAL RESULTS FOR THE**  
**3<sup>rd</sup> QUARTER ENDED SEPTEMBER 30, 2015 (UN-AUDITED)**

Dear Sir,

We have to inform you that the Board of Directors of **Lalpir Power Limited** in their meeting held on Monday the 26<sup>th</sup> of October, 2015 at 11 : 30 A.m. at 1-B, Aziz Avenue, Canal Bank Gulberg V, Lahore, recommended the followings: -

- i) **CASH DIVIDEND**  
NIL
- ii) **BONUS ISSUE**  
NIL
- iii) **RIGHT SHARES**  
NIL
- iv) **ANY OTHER ENTITLEMENT/CORPORATE ACTION**  
NIL
- v) **ANY OTHER PRICE SENSITIVE INFORMATION**  
NIL

Contd.P/2

# LALPIR POWER LIMITED



( 2 )

## THE FINANCIAL RESULTS OF THE COMPANY ARE AS UNDER:-

The Condensed Interim Profit and Loss Account for the 3<sup>rd</sup> Quarter ended September 30, 2015, of the Company along with comparative results are as follows: -

	PERIOD ENDED		QUARTER ENDED	
	30 September 2015	30 September 2014	30 September 2015	30 September 2014
	(Rupees in thousand)		(Rupees in thousand)	
REVENUE	18,026,242	23,903,682	5,665,978	4,454,994
COST OF SALES	<u>(16,509,659)</u>	<u>(22,585,400)</u>	<u>(5,303,959)</u>	<u>(3,997,154)</u>
GROSS PROFIT	1,516,583	1,318,282	362,019	457,840
ADMINISTRATIVE EXPENSES	(144,833)	(113,025)	(63,249)	(51,369)
OTHER OPERATING EXPENSES	<u>(1,530)</u>	<u>(1,730)</u>	<u>(493)</u>	<u>(693)</u>
	1,370,220	1,203,527	298,277	405,778
OTHER INCOME	<u>160</u>	<u>19,629</u>	<u>1,213</u>	<u>674</u>
PROFIT FROM OPERATIONS	1,370,380	1,223,156	299,490	406,452
SHARE OF LOSS OF ASSOCIATED COMPANY	(1,091)	-	-	-
FINANCE COST	<u>(623,506)</u>	<u>(724,903)</u>	<u>(189,638)</u>	<u>(239,202)</u>
PROFIT BEFORE TAXATION	745,783	498,253	109,852	167,250
TAXATION	-	-	-	-
PROFIT AFTER TAXATION	745,783	498,253	109,852	167,250
OTHER COMPREHENSIVE INCOME	-	-	-	-
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	<u>745,783</u>	<u>498,253</u>	<u>109,852</u>	<u>167,250</u>
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	<u>1.96</u>	<u>1.31</u>	<u>0.29</u>	<u>0.44</u>

### HEAD OFFICE

: 1-B, AZIZ AVENUE, CANAL BANK, GULBERG V, LAHORE. TEL: +92-42-35717090-96, 35717159-63, FAX: +92-42-35717239, WEBSITE: www.lalpir.com, E-MAIL: lalpir@lalpir.com

### REGISTERED OFFICE

: NISHAT HOUSE, 53/A, LAWRENCE ROAD, LAHORE. TEL: 111-113-333 FAX: +92-42-36367414

### POWER STATIONS

: LALPIR THERMAL POWER STATIONS, P.O. BOX NO. 89, MUZAFFARGARH. PC-34200, PAKISTAN. TEL: +92-66-2300030 FAX: +92-66-2300260, www.lalpir.com

# LALPIR POWER LIMITED



(3)

Disclosure form in terms of Section 15-D of the Securities and Exchange Ordinance, 1969, is attached for information and circulation amongst the members of the Exchange.

We will send you required copies of printed Un-Audited Financial Statements of the Company for the 3<sup>rd</sup> Quarter ended September 30, 2015 for distribution amongst the members of the Exchange in due course of time.

Thanking you,

Yours truly,

(KHALID MAHMOOD CHOHAN)  
COMPANY SECRETARY

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# LALPIR POWER LIMITED



## DISCLOSURE FORM

### INTERMS OF SECTION 15D OF THE SECURITIES AND EXCHANGE ORDINANCE, 1969

Name of the Company : Lalpir Power Limited

Date of Report (Date of earliest event reported if applicable) : N/A

Address of Registered Office : Nishat House, 53-A, Lawrence Road, Lahore.

Contact Information : Company Secretary, Nishat House, 53-A Lawrence Road, Lahore.

Disclosure of inside information by listed company in terms of Section 15D(1).

The Board of Directors of **Lalpir Power Limited** in their meeting held on Monday the 26<sup>th</sup> of October, 2015 at 11 : 30 A.m. at 1-B, Aziz Avenue, Canal Bank Gulberg V, Lahore, recommended the followings:

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(3)

Intimation of decision of the listed company to delay disclosure of inside information in terms of Section 15D(2).

N/A

Disclosure of inside information by listed company where the listed company or person acting on its behalf disclosed inside information to third party in terms of Section 15D(3).

N/A

Disclosure of transaction conducted by person discharging managerial responsibilities within a listed company or person closely associated with them in terms of Section 15D(5).

N/A

## Signatures

In case of company, pursuant to the requirements of the Securities & Exchange Ordinance of 1969 (XVII of 1969), the Company has duly caused this form/statement to be signed on its behalf by the undersigned hereunto duly authorized

October 26, 2015

  
**Khalid Mahmood Chohan**  
Company Secretary

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