

# Maple Leaf Cement Factory Limited



42-Lawrence Road, Lahore (PAKISTAN)

Phones: 042-36278904-5 Fax: 92-42-36363184 E-mail: mlcfl@kmlg.com

**Confidential & Sealed**

**The General Manager,**  
Karachi Stock Exchange (G) Ltd  
Stock Exchange Building,  
Stock Exchange Road,  
**Karachi**

MLCF/IQA/P&L/11  
October 25, 2011  
Fax # 021-111-573-329

**Subject: Financial Results for the 1st Quarter Ended September 30, 2011 (Un-Audited)**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their Meeting held on **Tuesday, October 25, 2011 at 11:00 AM** at 42-Lawrence Road, Lahore, the Registered Office of the Company, recommended the following:

**CASH DIVIDEND / BONUS SHARES / RIGHT SHARES NIL**

The financial results of the Company are as follows:

	Period ended	
	September 30 2011	September 30 2010
	Rupees in thousand	
Sales - Net	3,356,176	2,910,127
Cost of sales	2,686,404	2,591,119
<b>Gross profit</b>	<b>669,772</b>	<b>319,008</b>
Distribution cost	237,030	322,441
Administrative expenses	46,426	52,795
Other operating expenses	10,362	21,152
	<b>293,818</b>	<b>396,388</b>
Other operating income	14,083	2,601
<b>Profit / (Loss) from operations</b>	<b>390,037</b>	<b>(74,779)</b>
Finance cost	610,331	534,729
<b>Loss before taxation</b>	<b>(220,294)</b>	<b>(609,508)</b>
Taxation	7,681	9,290
<b>Loss after taxation</b>	<b>(227,975)</b>	<b>(618,798)</b>
	Rupees	
Loss per share - Basic & diluted	(0.46)	(1.49)

We will be sending you the requisite copies of the printed accounts for distribution amongst the Members of the Exchange in due course of time.

Thanking you,

Yours faithfully,  
For Maple Leaf Cement Factory Limited

*(Signature)*  
**(Muhammad Ashraf)**  
Company Secretary

CC:  
**The Secretary**  
Lahore Stock Exchange (G) Ltd  
Lahore Stock Exchange Building,  
19-Khayaban-e-Aiwan-e-Iqbal, **Lahore**  
Fax # 3636 8485

**The Managing Director**  
Islamabad Stock Exchange (G) Ltd  
55-B, ISE Towers, Jinnah Avenue,  
**Islamabad**  
Fax # 051-111-473-329