

Maple Leaf Cement Factory Limited



42-Lawrence Road, Lahore (PAKISTAN)

Phones: 36278904-5 Fax: 36363184, 36368721 E-mail: mlcfl@kmlg.com

Confidential & Sealed

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

MLCF/Q3/01

April 25, 2012

Fax # 021-111-573-329

Financial Results for the Third Quarter Ended March 31, 2012 (Un-Audited)

Dear Sir,

We have to inform you that the Board of Directors of our Company in their Meeting held on **Wednesday, April 25, 2012 at 10.00 AM** at 42-Lawrence Road, Lahore, the Registered Office of the Company, recommended the following financial results:-

	<u>Nine Months Ended</u>		<u>Three Months Ended</u>	
	<u>March 31 2012</u>	<u>March 31 2011</u>	<u>March 31 2012</u>	<u>March 31 2011</u>
	-----Rupees in thousand-----			
Sales-Net	11,113,496	9,566,238	4,092,626	3,354,352
Cost of sales	8,346,774	8,061,352	2,908,802	2,705,113
Gross profit	2,766,722	1,504,886	1,183,824	649,239
Distribution cost	624,240	1,236,954	194,528	477,096
Administrative expenses	192,076	143,372	82,978	39,900
Other operating expenses	382,636	88,710	345,087	28,425
	1,198,952	1,469,036	622,593	545,421
Other operating income	25,577	22,036	8,640	10,720
Profit from operations	1,593,347	57,886	569,871	114,538
Finance cost	1,780,717	1,605,041	552,579	549,504
Profit / (Loss) before taxation	(187,370)	(1,547,155)	17,292	(434,966)
Taxation	33,342	18,257	14,938	15,542
Profit / (Loss) after taxation	(220,712)	(1,565,412)	2,354	(450,508)
	-----Rupees-----			
* Loss per share - Basic & diluted	(0.49)	(3.26)	(0.02)	(0.88)

* Profit after taxation
Dividend provision on preference shares
Loss for the period attributable to ordinary shares

Three months ended
March 31
2012
Rupees '000'

2,354

(12,877)

(10,523)

Number of Shares

526,769,353

(0.02)

Weighted average number of ordinary shares outstanding during the period

Loss per share- Basic (Rupees)

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.

Yours faithfully,

(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-44000

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