

# Maple Leaf Cement Factory Limited



42-Lawrence Road, Lahore (PAKISTAN)  
Phones: 042-36278904-5 Fax: 042-36368721

## Confidential & Sealed

The General Manager  
Pakistan Stock Exchange Ltd  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi.

MLCF/Q3/P&L/16  
April 26, 2016

## Financial Results for the Quarter Ended March 31, 2016 (Un-Audited)

Dear Sir,

We have to inform you that the Board of Directors of Maple Leaf Cement Factory Limited (the "Company") in their Meeting held on **Tuesday, April 26, 2016 at 12:00 Noon** at 42-Lawrence Road, Lahore, the Registered Office of the Company, recommended the following:-

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

The **un-consolidated** (un-audited) financial results of the Company are as follows: -

	<u>Nine Months Period Ended</u>		<u>Three Months Period Ended</u>	
	<u>March 31</u> <u>2016</u>	<u>March 31</u> <u>2015</u>	<u>March 31</u> <u>2016</u>	<u>March 31</u> <u>2015</u>
	-----Rupees in thousand-----			
Sales-Net	16,935,246	15,063,767	6,075,203	5,388,995
Cost of goods sold	(9,921,617)	(9,651,371)	(3,474,521)	(3,464,125)
<b>Gross profit</b>	<b>7,013,629</b>	<b>5,412,396</b>	<b>2,600,682</b>	<b>1,924,870</b>
Distribution cost	(982,185)	(966,740)	(334,897)	(327,928)
Administrative expenses	(367,873)	(266,191)	(128,530)	(86,519)
Other charges	(357,935)	(188,796)	(172,715)	(68,056)
	(1,707,993)	(1,421,727)	(636,142)	(482,503)
Other income	13,405	38,120	4,706	12,462
<b>Profit from operations</b>	<b>5,319,041</b>	<b>4,028,789</b>	<b>1,969,246</b>	<b>1,454,829</b>
Finance cost	(419,911)	(879,782)	(103,041)	(239,100)
<b>Profit before taxation</b>	<b>4,899,130</b>	<b>3,149,007</b>	<b>1,866,205</b>	<b>1,215,729</b>
Taxation	(1,394,042)	(804,185)	(702,875)	(304,462)
<b>Profit after taxation</b>	<b>3,505,088</b>	<b>2,344,822</b>	<b>1,163,330</b>	<b>911,267</b>
	-----Rupees-----			
<b>Earnings Per Share -</b> basic and diluted	<b>6.64</b>	<b>4.44</b>	<b>2.20</b>	<b>1.72</b>

Cont'd on Page-2-



# Maple Leaf Cement Factory Limited



42-Lawrence Road, Lahore (PAKISTAN)  
Phones: 042-36278904-5 Fax: 042-36368721

## Page-2-

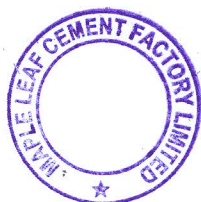
The **consolidated** (un-audited) financial results of the Company are as follows:-

	<u>Nine Months Period Ended</u>		<u>Three Months Period Ended</u>	
	March 31 2016	March 31 2015	March 31 2016	March 31 2015
	-----Rupees in thousand-----			
Sales-Net	16,935,246	15,063,767	6,075,203	5,388,995
Cost of goods sold	(9,921,617)	(9,651,371)	(3,474,521)	(3,464,125)
<b>Gross profit</b>	<b>7,013,629</b>	<b>5,412,396</b>	<b>2,600,682</b>	<b>1,924,870</b>
Distribution cost	(982,185)	(966,740)	(334,897)	(327,928)
Administrative expenses	(367,873)	(266,191)	(128,530)	(86,519)
Other charges	(357,935)	(188,796)	(172,715)	(68,056)
	(1,707,993)	(1,421,727)	(636,142)	(482,503)
Other income	13,405	38,120	4,706	12,462
<b>Profit from operations</b>	<b>5,319,041</b>	<b>4,028,789</b>	<b>1,969,246</b>	<b>1,454,829</b>
Finance cost	(420,529)	(879,782)	(103,041)	(239,100)
<b>Profit before taxation</b>	<b>4,898,512</b>	<b>3,149,007</b>	<b>1,866,205</b>	<b>1,215,729</b>
Taxation	(1,394,042)	(804,185)	(702,875)	(304,462)
<b>Profit after taxation</b>	<b>3,504,470</b>	<b>2,344,822</b>	<b>1,163,330</b>	<b>911,267</b>
	-----Rupees-----			
<b>Earnings Per Share -</b>	<b>6.64</b>	<b>4.44</b>	<b>2.20</b>	<b>1.72</b>
basic and diluted				

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

Yours faithfully,  
For Maple Leaf Cement Factory Limited

(Muhammad Ashraf)  
Company Secretary



➤ The Executive Director,  
Enforcement Department  
Securities and Exchange Commission of Pakistan  
NIC Building, Jinnah Avenue, Blue Area,  
Islamabad

Fax # 051-9100454  
051-9100471