


MUSTEHKAM CEMENT LIMITED
 CONDENSED INTERIM PROFIT AND LOSS ACCOUNT - UNAUDITED
 FOR THE NINE MONTHS ENDED 31 MARCH 2012

	For the nine months ended 31 March		For the three months ended 31 March	
	2012 Rupees	2011 Rupees	2012 Rupees	2011 Rupees
Turnover - net	3,352,601,630	2,680,649,410	1,208,209,744	897,410,379
Cost of sales	2,626,513,590	2,421,620,472	973,109,386	862,536,638
Gross profit	726,088,041	259,028,938	235,100,359	34,873,741
Administrative expenses	11,005,517	9,347,852	3,427,081	2,836,718
Distribution cost	9,510,118	9,784,334	3,257,995	2,740,199
Other operating expenses	9,367,948	-	3,829,038	-
Finance cost	518,213,441	595,682,413	151,834,520	209,121,634
Other operating income	(7,551,337)	(11,349,847)	(1,786,026)	(8,939,309)
	540,545,687	603,464,752	160,562,608	205,759,242
Profit/ (loss) before taxation	185,542,354	(344,435,814)	74,537,751	(170,885,501)
Taxation	(116,322,748)	31,645,755	(44,670,389)	29,594,695
Profit/(loss) for the period	69,219,605	(312,790,058)	29,867,362	(141,290,805)
Earning/ (loss) per share (basic and diluted)	0.54	(7.50)	0.23	(3.39)

The annexed notes 1 to 8 form an integral part of these condensed interim financial information.

 CHIEF EXECUTIVE


 DIRECTOR & CFO