


PAK SUZUKI MOTOR CO. LTD.

DSU-13, Pakistan Steel Industrial Estate,
Bin Qasim, Karachi - 75000
Ph : (92-21) 34723551-58
Fax : (92-21) 34723521-22
URL : <http://www.paksuzuki.com.pk>

Fax No. (021) 111-573-329

GMF:07:01
October 25, 2012

The Secretary
Karachi Stock Exchange (Guarantee) Ltd.
Stock Exchange Building
Karachi.

Dear Sir

ACCOUNTS FOR THE PERIOD OF NINE MONTHS ENDED SEPTEMBER 30, 2012 (UNAUDITED)

We have to inform you that the Board of Directors at its meeting held on October 25, 2012 approved the unaudited accounts for the nine months ended September 30, 2012. The financial results of the Company are as follows:

	Nine months ended		Quarter ended	
	January to September		July to September	
	2012	2011	2012	2011
	(Rupees in thousand)		(Rupees in thousand)	
Turnover	47,899,768	38,548,674	11,428,350	15,297,968
Cost of sales	(45,697,063)	(37,090,179)	(11,477,633)	(14,663,151)
Gross profit	2,202,705	1,458,495	(49,283)	634,817
Distribution cost	(254,189)	(187,540)	(101,553)	(47,840)
Administrative expenses	(637,024)	(534,142)	(213,736)	(181,278)
	1,311,492	736,813	(364,572)	405,699
Finance cost	(8,694)	(13,162)	(1,941)	(3,903)
Other operating income	426,887	464,328	94,623	193,347
	1,729,685	1,187,979	(271,890)	595,143
Workers' profit participation fund	(86,484)	(59,305)	13,595	(29,757)
Workers' welfare fund	(33,000)	(26,709)	5,030	(11,309)
Donations	-	(1,892)	-	-
	(119,484)	(87,906)	18,625	(41,066)
Profit/(loss) before taxation	1,610,201	1,100,073	(253,265)	554,077
Taxation				
Current taxation	442,000	433,419	(60,000)	161,411
Prior year	13,129	(4,901)	-	-
Deferred taxation	(21,000)	-	-	-
	434,129	428,518	(60,000)	161,411
Net profit/(loss) for the period	1,176,072	671,555	(193,265)	392,666
	Rupees		Rupees	
Earnings/(loss) per share - Basic & Diluted	14.29	8.16	(2.35)	4.77

Yours faithfully


(HIROFUMI NAGAO)
CHIEF EXECUTIVE

cc: The Secretary
Lahore Stock Exchange (Guarantee) Ltd.
Lahore
Fax No. 042-36368485

AREA OFFICE LAHORE
7-A, Aziz Avenue, Canal Bank Road,
Gulberg-5, Lahore.
Ph : (042) 35775456, 35775457
Fax : (042) 35751953

AREA OFFICE RAWALPINDI
112-B, 3rd Floor, Malhi Plaza,
Muree Road, Saddar, Rawalpindi Cantt.
Ph : (051) 5518073, 5567518
Fax : (051) 5585738

AREA OFFICE MULTAN
1812, Khanewal Road,
Opp. Ali Raza CNG Station, Multan.
Ph : (061) 4581126, 4586599
Fax : (061) 4581353