

**ZEALPAK**

# ZEALPAK

## Cement Factory Ltd.

KARACHI STOCK EXCHANGE  
 REPORT OF DIVIDEND PAYMENT

31/10/07

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7th Floor, PIC Tower, 32-A, Lalazar Drive, Mouli Tamiz-ud-Din Khan Road, Karachi.  
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The General Manager,  
 Karachi Stock Exchange (Guarantee) Limited,  
 Stock Exchange Building, Stock Exchange Road,  
**KARACHI**

31-10-2007

**SUBJECT:** Financial Results for the Quarter ended September 30, 2007

Dear Sir,

We have to inform you that the Board of Directors of the Company in its meeting held on 31-10-2007 has recommended 2% dividend for the 1st Quarter ended 30th September, 2007. The Financial Results of the Company are as follows:-

### PROFIT AND LOSS ACCOUNT

	September 30, 2007 Rupees in '000'	September 30, 2006 Rupees in '000'
Sales - Net	69,468	194,649
Cost of Sales	68,394	175,385
Gross (Loss) / Profit	4,075	19,264
Administrative expenses	8,912	3,338
Distribution cost	159	103
	9,071	3,441
Other Operating Income	143	157
	8,928	3,284
Operating (Loss) / Profit	(4,853)	15,980
Finance Cost	14,977	13,911
Amortization of deferred cost	37,739	37,739
Loss before taxation	(57,569)	(35,670)
Taxation	(347)	(973)
Loss after taxation	(57,916)	(36,643)
Accumulated loss brought forward	(1,186,569)	(755,992)
Transfer to accumulated loss in respect of incremental depreciation charged during the year on property, plant & equipment	6,149	9,104
Accumulated loss carried forward	(1,236,336)	(783,521)
Loss per sha - Basic	(0.54)	0.22

Yours faithfully,  
 For Zeal Pak Cement Factory Ltd.

(M. A. JAMEEL)  
 Chief Executive