

# Maple Leaf Cement Factory Limited



42-Lawrence Road, Lahore (PAKISTAN)

Phones: 042-36278904, 042-36278905

## Confidential & Sealed

### The General Manager

Pakistan Stock Exchange Ltd  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi.

PUCARS/ Courier

MLCF/Q3/P&L/21

April 20, 2021

## Financial Results for the Quarter Ended March 31, 2021 (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 20, 2021 at 3:30 PM** at 42-Lawrence Road, Lahore, the Registered Office of the Company, through video conferencing, recommended the following:-

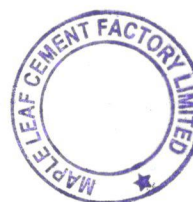
**CASH DIVIDEND / BONUS SHARES / RIGHT SHARES**

**N I L**

The **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>March 31</u>	<u>March 31</u>	<u>March 31</u>
	<u>2021</u>	<u>2020</u>	<u>2021</u>	<u>2020</u>
	<u>-----Rupees in thousand-----</u>			
Sales-Net	26,098,017	23,096,773	9,477,218	6,914,480
Cost of goods sold	(19,875,519)	(22,387,559)	(6,938,687)	(6,823,418)
<b>Gross profit</b>	<b>6,222,498</b>	<b>709,214</b>	<b>2,538,531</b>	<b>91,062</b>
Distribution cost	(716,783)	(629,924)	(316,048)	(175,326)
Administrative expenses	(696,745)	(569,966)	(262,997)	(177,799)
Other charges	(281,126)	(123,087)	(118,656)	(55,281)
	(1,694,654)	(1,322,977)	(697,701)	(408,406)
Other income	172,260	118,614	57,771	19,140
<b>Profit /(loss) from operations</b>	<b>4,700,104</b>	<b>(495,149)</b>	<b>1,898,601</b>	<b>(298,204)</b>
Finance cost	(1,046,895)	(2,358,902)	(303,640)	(689,530)
<b>Profit /(loss) before taxation</b>	<b>3,653,209</b>	<b>(2,854,051)</b>	<b>1,594,961</b>	<b>(987,734)</b>
Taxation	(804,586)	126,872	(371,787)	27,639
<b>Profit / (loss) after taxation</b>	<b>2,848,623</b>	<b>(2,727,179)</b>	<b>1,223,174</b>	<b>(960,095)</b>
<b>Earnings / (loss) per share -</b>	<u>-----Rupees-----</u>			
basic and diluted	<u>2.59</u>	<u>(3.20)</u>	<u>1.11</u>	<u>(0.87)</u>

Cont'd on Page-2-



*[Signature]*

# Maple Leaf Cement Factory Limited



42-Lawrence Road, Lahore (PAKISTAN)

Phones: 042-36278904, 042-36278905

## Page-2-

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>March 31</u>	<u>March 31</u>	<u>March 31</u>
	<u>2021</u>	<u>2020</u>	<u>2021</u>	<u>2020</u>
	<b>-----Rupees in thousand-----</b>			
Sales-Net	26,098,017	23,096,773	9,477,218	6,914,480
Cost of goods sold	(20,677,028)	(23,395,744)	(7,253,333)	(7,146,792)
<b>Gross profit/ (loss)</b>	<b>5,420,989</b>	<b>(298,971)</b>	<b>2,223,885</b>	<b>(232,312)</b>
Distribution cost	(716,783)	(629,924)	(316,048)	(175,326)
Administrative expenses	(691,442)	(564,597)	(261,126)	(176,202)
Other charges	(231,276)	(67,069)	(100,316)	(21,488)
	(1,639,501)	(1,261,590)	(677,490)	(373,016)
Other income	3,680,555	101,902	3,570,388	5,509
<b>Profit / (loss) from operations</b>	<b>7,462,043</b>	<b>(1,458,659)</b>	<b>5,116,783</b>	<b>(599,819)</b>
Finance cost	(1,187,690)	(2,401,814)	(348,308)	(709,218)
<b>Profit / (loss) before taxation</b>	<b>6,274,353</b>	<b>(3,860,473)</b>	<b>4,768,475</b>	<b>(1,309,037)</b>
Taxation	(753,104)	126,872	(356,601)	27,639
<b>Profit /(loss) after taxation</b>	<b>5,521,249</b>	<b>(3,733,601)</b>	<b>4,411,874</b>	<b>(1,281,398)</b>
<b>Earnings / (loss) per share -</b>	<b>-----Rupees-----</b>			
basic and diluted	<u>5.03</u>	<u>(4.38)</u>	<u>4.02</u>	<u>(1.17)</u>

*(The above disclosure will suffice requirements of Sections 96 and 131 of the Securities Act, 2015)*

The Quarterly Report of the Company for the period ended March 31, 2021 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully

For Maple Leaf Cement Factory Limited

(Muhammad Ashraf)  
Company Secretary



### ➤ The Director / HOD

Surveillance, Supervision and Enforcement Department  
Securities and Exchange Commission of Pakistan  
NIC Building, 63-Jinnah Avenue, Blue Area,  
**Islamabad**

Fax # 051-9100440