

Maple Leaf Cement Factory Limited



42-Lawrence Road, Lahore (PAKISTAN)

Phones: 042-36278904, 042-36278905



Confidential & Sealed

The General Manager,
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi

PUCARS / Courier

MLCF/Q1/P&L/21

October 21, 2021

Subject: Financial Results for the Quarter Ended September 30, 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 **Thursday, October 21, 2021 at 3:30 PM** at 42-Lawrence Road, Lahore, **through video conferencing**, recommended the following:-

(i) Cash Dividend	Nil
(ii) Bonus / Right Shares	Nil
(iii) Any Other Entitlement / Corporate Action	Nil
(iv) Any Other Price-Sensitive Information	Nil

CONSOLIDATED FINANCIAL RESULTS

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

	Three Months Period Ended	
	September 30 2021	September 30 2020
	Rupees in thousand	
Sales - Net	9,895,557	7,520,858
Cost of goods sold	(7,688,111)	(6,048,896)
Gross profit	2,207,446	1,471,962
Distribution cost	(399,531)	(169,299)
Administrative expenses	(217,481)	(197,386)
Other charges	(179,116)	(48,220)
	(796,128)	(414,905)
Other income	11,281	45,944
Profit from operations	1,422,599	1,103,001
Finance cost	(310,773)	(426,057)
Profit before taxation	1,111,826	676,944
Taxation	(272,939)	(121,762)
Profit after taxation	838,887	555,182
	Rupees	
Earnings per share - basic & diluted	0.76	0.51



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STAND ALONE FINANCIAL RESULTS

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

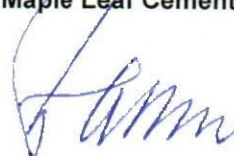
	Three Months Period Ended	
	September 30 2021	September 30 2020
	Rupees in thousand	
Sales - Net	9,895,557	7,520,858
Cost of goods sold	(7,966,856)	(6,285,388)
Gross profit	1,928,701	1,235,470
Distribution cost	(399,531)	(169,299)
Administrative expenses	(215,562)	(195,166)
Other charges	(163,876)	(33,326)
	(778,969)	(397,791)
Other income	11,165	44,810
Profit from operations	1,160,897	882,489
Finance cost	(330,223)	(469,470)
Profit before taxation	830,674	413,019
Taxation	(268,064)	(103,614)
Profit after taxation	562,610	309,405
	Rupees	
Earnings per share - basic & diluted	0.51	0.28

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

Thanking you

Yours faithfully

For Maple Leaf Cement Factory Limited


(Muhammad Ashraf)
Company Secretary



CC:

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

Fax # 051-910044