

M.I CEMENT FACTORY LIMITED

House No # 1 & 7, Road No # 95, Gulshan – 2, Dhaka -1212

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of the Company in its 124th Meeting held on 20 October 2012 at 10:00 AM at its Head Office has approved, among others, the 1st Quarter Financial Statements ended 30 September 2012.

The highlights of the 1st Quarter Financial Statements are given below:

Sl. No.	Particulars	1 st Quarter ended 30.09.2012 (Tk.)	1 st Quarter ended 30.09.2011 (Tk.)
1	Turnover	1,432,373,716	1,009,650,863
2	Gross Profit	224,539,460	225,779,119
3	Income from other sources	5,797,247	30,006,709
4	Profit before tax	207,847,019	276,604,274
5	Provision for tax	51,442,138	76,066,175
6	Profit after tax	156,404,882	200,538,099
7	Net Asset Value (NAV)	5,592,992,060	5,436,587,178
8	Net Asset Value Per Share	41.00	40.00
9	Earnings Per Share	1.16	1.49
10	Net Operating Cash Flows Per Share	0.79	1.10

By order of the Board



(Md. Mozharul Islam, FCS)
Company Secretary

Dated, Dhaka
20 October 2012