

# M.I. CEMENT FACTORY LIMITED

## Statement of Comprehensive Income For the period from July 01, 2011 to March 31, 2012

Particulars	From July 01, 2011 to March 31, 2012	From July 01, 2010 to March 31, 2011	From January 01, 2012 to March 31, 2012	From January 01, 2011 to March 31, 2011
	Taka	Taka	Taka	Taka
Sales	3,832,953,358	2,919,130,072	1,633,542,565	1,060,067,215
Cost of goods sold	(3,203,062,753)	(2,104,489,221)	(1,393,474,951)	(673,847,812)
<b>Gross profit</b>	<b>629,890,605</b>	<b>814,640,851</b>	<b>240,067,614</b>	<b>386,219,403</b>
Other operating income	293,363,584	47,604,688	112,328,310	19,226,374
Administrative expenses	(81,873,062)	(42,932,467)	(27,430,062)	(12,937,016)
Selling and distribution expenses	(128,227,475)	(108,196,300)	(51,030,398)	(48,692,598)
<b>Operating profit</b>	<b>713,153,651</b>	<b>711,116,772</b>	<b>273,935,463</b>	<b>343,816,163</b>
Other non- operating Income	16,424,147	10,899,824	11,605,807	5,349,223
Financial expenses	(101,353,733)	(68,202,893)	(52,201,437)	(24,345,057)
<b>Profit before WPPF and Tax</b>	<b>628,224,065</b>	<b>653,813,703</b>	<b>233,339,833</b>	<b>324,820,329</b>
Worker,s Profit Participation Fund	(29,915,432)	-	(11,111,421)	-
<b>Profit before tax</b>	<b>598,308,633</b>	<b>653,813,703</b>	<b>222,228,413</b>	<b>324,820,329</b>
<u>Income tax expenses</u>				
Current year	(172,739,152)	(237,381,877)	(58,466,573)	(116,468,502)
Deffered Tax	9,690,704	(7,798,262)	(1,159,815)	(5,339,122)
<b>Net profit during the year</b>	<b>435,260,185</b>	<b>408,633,565</b>	<b>162,602,025</b>	<b>203,012,706</b>
Earning per share	3.22	3.75	1.20	1.86
Restated Earning Per Share	3.22	3.03	1.20	1.50

Chairman

Director

Director

Company Secretar

**M.I. CEMENT FACTORY LIMITED**  
**Un audited**

**Cash Flow statement**

For the period From July 01, 2011 to March 31, 2012

SL. No	Particulars	From July 01, 2011 to March 31, 2012 Taka	From July 01, 2011 to March 31, 2011 Taka
<b>A. <u>Cash flow from operating activities</u></b>			
	Cash Collection from customers	3,613,959,117	2,587,095,208
	Cash Collection from other operating income	293,363,584	47,604,688
	Cash Collection from non operating income	16,424,147	10,899,824
	Cash paid to suppliers	(2,909,446,064)	(2,375,919,352)
	Cash paid for operating expenses	(507,788,278)	(301,734,822)
	Payment of financial expenses	(101,353,733)	(68,202,893)
	Income tax paid	(341,052,559)	(181,198,380)
	<b>Net Cash Flow from Operating Activities</b>	<b><u>64,106,214</u></b>	<b><u>(281,455,728)</u></b>
<b>B. <u>Cash Flow from Investing Activities</u></b>			
	Acquisition of Property, Plant and Equipments	(30,818,672)	(33,841,913)
	Disposal of Property, Plant and Equipments	3,650,515	800,000
	Investment in shares	(47,859,333)	-
	Capital work in progress	(2,027,104,904)	(429,614,394)
	Investment in associates	-	(88,713,408)
	<b>Net Cash Flow from Investing Activities</b>	<b><u>(2,102,132,394)</u></b>	<b><u>(551,369,714)</u></b>
<b>C. <u>Cash Flow from Financing Activities</u></b>			
	Short term loan taken/(repaid)	645,898,300	816,901,607
	Long term loan taken /(repaid)	1,515,615,556	264,566,487
	Share Capital proceeds	-	3,348,000,000
	Dividend paid	(145,266,013)	-
A+B+C	<b>Net Cash Flow from Financing Activities</b>	<b><u>2,016,247,843</u></b>	<b><u>4,429,468,095</u></b>
	<b>Increase/ (decrease) in cash and cash equivalents during the period</b>	<b><u>(21,778,338)</u></b>	<b><u>3,596,642,652</u></b>
	Cash and cash equivalents at beginning of the Period	2,867,368,280	60,178,034
	<b>Cash and cash equivalents at end of the period</b>	<b><u>2,845,589,941</u></b>	<b><u>3,656,820,685</u></b>
	<b>Operating Cash Flow Per Share</b>	<b>0.47</b>	<b>(2.59)</b>
	<b>Restated Operating Cash Flow Per Share</b>	<b>0.47</b>	<b>(2.08)</b>

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Chairman

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Director

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Director

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Company Secretary

