Lafarge Surma Cement Ltd. A company of LAFARGE and M CEMENTOS MOLINS

Third Quarter Financial Statements-2012 (un-audited)

Complying with Notification No. SEC/CMRRCD/2008-183/Admin/03-34 dated September 27, 2009 of the Securities and Exchange Commission The details of the published quarterly financial statements are available in the we

at 40 Sontombor 2012	ed)		LAFARGE SURMA CEMENT LIMIT Income Statement (Un-audited)					
at 30 September 2012	30 Sep 2012	31 Dec 2011	for the period from 1 January to 30 S	September 2012				
ASSETS	Taka'000	Taka'000		Jan-Sep	2012 lan.	Sep 2011	Jul-Sep 2012	Jul-Sep 201
NON-CURRENT ASSETS			1			Taka '000	Taka '000	Taka '00
Property, plant and equipment	11,800,634	12,176,273		Tun	<u>u 000</u>	raka ooo	Tuku 000	Taka oc
Intangible assets	3,972	4,513	DEVENUE	7.00	0.461	0.504.054	0.000.600	1 000 0
Investment in subsidiaries	519,893	519,893	REVENUE			3,584,854	2,283,622	1,230,24
Loan to subsidiary company	1,197,990	1,335,097	Cost of sales			3,895,450)	(1,513,412)	(1,226,05
CURRENT ASSETS	10,022,403	14,000,770	GROSS PROFIT/(LOSS)	2,50	5,300	(310,596)	770,210	4,19
Inventories	1,407,935	1,437,685						
Trade receivables	444,093	533,487	General and administrative expenses	(39	0,846)	(245,469)	(131,468)	(84,28
Other receivables	1,197,374	812,682	Sales and marketing expenses	1111	7,440)	(42,105)	(34,207)	(15,47
Accrued interest	319,793	346,082	I.					
Derivative instruments	41.050	19,855	Other operating income/(expenses)		2,128)	(282,096)	(31,587)	(38,30
Cash and cash equivalents	3,411,147	236,064 3,385,855	OPERATING INCOME/(LOSS)	1,98	4,886	(880,266)	572,948	(133,87
	0,411,147	0,000,000	1					
TOTAL ASSETS	16,933,636	17,421,631	Exchange loss on foreign currency transact	ctions (16	1,055)	(280, 194)	(117,998)	(35,39
			Finance cost	(31	1,000)	(772,273)	(905)	(304,16
EQUITY & LIABILITIES			Finance income	3	5,904	29,713	11,829	2,60
Share capital	11,613,735	11,575,806	The state of the s		.0,00	20,110	11,020	2,0
Retained earnings	(1,858,038)	(2,709,843)	Contribution to Workers' Profit Participa		2000000000		Marie Marie and V	
Other component of equity Share money deposits	(1,111)	(4,216) 37,929	and Welfare Funds	(7	7,437)	97	(23,294)	. 10
EQUITY	9,754,586	8,899,676	INCOME/(LOSS) BEFORE TAX	1,47	1,298 (1	,903,020)	442,580	(470,83
Lagori I	9,704,000	0,039,070	Income tax	(61	9,493)	548,217	(174,052)	126,60
NON-CURRENT LIABILITIES			INCOME/(LOSS) FOR THE PERIOD				268,528	
Long-term debt	15,730	2,511,995	INCOME/(LUSS) FOR THE PERIOD	60	1,000 (1	,354,803)	200,028	(344,20
Deferred tax liabilities	586,774	9,267						
Employee benefits	96,047	72,898	Basic earnings per share (Taka)	65	0.73	(1.17)	0.23	(0.3
Derivative instruments		6,746						
	698,551	2,600,906	1					
			1				-	
CURRENT LIABILITIES			1	100	-		2.00	1-K
Frade payables	1,715,480	1,494,847	1	Financ	e Director		Chief E	xecutive Office
Other payables Derivative instruments	274,501	298,572	1					
Current portion of long term debt	1,777	28,764 2,302,811						
Bank overdrafts	2,498,195 267,684	165,737	LAFARGE SURMA CEMENT LIMIT	TED				
Short-term debt	1,616,866	1,568,171	Statement of Comprehensive Income					
Current tax liabilities	105,996	62,147	for the period from 1 January to 30 S	September 2012				
	6,480,499	5,921,049		1 0	0010	0 0011	L-1 0 0010	1-1-0
	- 000 0000-0 F	-		Jan-Sep	2012 Jan-	Sep 2011	Jul-Sep 2012	Jul-Sep 20
TOTAL EQUITY AND LIABILITIES	16,933,636	17,421,631	1	Tak	a '000	Taka '000	Taka '000	Taka '0
	1		1					
man		1-K	INCOME/(LOSS) FOR THE PERIOD	85	1,805 (1	,354,803)	268,528	(344,20
Finance Director	Chief	Executive Officer	1	- 50		,		(3.1)20
			Cook flow hadas instrument		2 105	(10.015)	700	0.00
AFADOE OUDEAN OFFICE TO THE	000000000		Cash flow hedge instruments		3,105	(10,315)	760	3,30
LAFARGE SURMA CEMENT LIMITED Statement of Cash Flows (Un-audited)			OTHER COMPREHENSIVE INCOME/		<u></u>			
oracement of Casil Flows (Un-addited)			FOR THE PERIOD		3,105	(10,315)	760	3,3
	mber 2012		1					
	mber 2012		i .					
for the period from 1 January to 30 Septe		Jan-Sep 2011	TOTAL COMPREHENSIVE INCOME/	(1088)				
for the period from 1 January to 30 Septe	mber 2012 Jan-Sep 2012 Taka'000	Jan-Sep 2011 Taka'000	TOTAL COMPREHENSIVE INCOME/		4.010 (1	005 110)	000 000	(0.40.00
for the period from 1 January to 30 Septe	Jan-Sep 2012	Jan-Sep 2011 <u>Taka'000</u>	TOTAL COMPREHENSIVE INCOME/		4,910 (1	,365,118)	269,288	(340,89
for the period from 1 January to 30 Septe Cash Flows From Operating Activities	Jan-Sep 2012	0.0000000000000000000000000000000000000			4,910 (1	,365,118)	269,288	(340,89
for the period from 1 January to 30 Septe Cash Flows From Operating Activities Cash receipts from customers	Jan-Sep 2012 <u>Taka'000</u>	Taka'000			4,910 (1	,365,118)	269,288	(340,89
for the period from 1 January to 30 Septe Cash Flows From Operating Activities Cash receipts from customers Cash paid to suppliers and employees	Jan-Sep 2012 <u>Taka'000</u> 7,875,282	<u>Taka'000</u> 3,415,448			-	,365,118)		1-K
Cash Flows From Operating Activities Cash receipts from customers Cash paid to suppliers and employees Cash generated/used in operations	Jan-Sep 2012 <u>Taka'000</u> 7,875,282 (5,403,480)	3,415,448 (3,995,957)			4,910 (1	,365,118)		I-K
Cash Flows From Operating Activities Cash receipts from customers Cash paid to suppliers and employees Cash generated/used in operations ncome taxes paid	Jan-Sep 2012 <u>Taka'000</u> 7,875,282 (5,403,480) 2,471,802	3,415,448 (3,995,957) (580,509)			-	,365,118)		I-K
Cash Flows From Operating Activities Cash receipts from customers Cash paid to suppliers and employees Cash generated/used in operations Income taxes paid Other receipts	Jan-Sep 2012 <u>Taka'000</u> 7,875,282 (5,403,480) 2,471,802 (157,194) 1,478	3,415,448 (3,995,957) (580,509) (102,030)	FOR THE PERIOD	Finance	-	,365,118)		I-K
Cash Flows From Operating Activities Cash receipts from customers Cash paid to suppliers and employees Cash generated/used in operations Income taxes paid Other receipts Net cash generated/used in operating activities	Jan-Sep 2012 <u>Taka'000</u> 7,875,282 (5,403,480) 2,471,802 (157,194) 1,478	3,415,448 (3,995,957) (580,509) (102,030) 500	FOR THE PERIOD	Finance	-	,365,118)		I-K
Cash Flows From Operating Activities Cash receipts from customers Cash paid to suppliers and employees Cash generated/used in operations Income taxes paid Other receipts Net cash generated/used in operating activities Cash Flows From Investing Activities	7,875,282 (5,403,480) 2,471,802 (157,194) 1,478 es 2,316,086	3,415,448 (3,995,957) (580,509) (102,030) 500 (682,039)	FOR THE PERIOD LAFARGE SURMA CEMENT LIMIT Statement of Changes in Equity (Un-a	Finance	-	,365,118)		I-K
Cash Flows From Operating Activities Cash receipts from customers Cash paid to suppliers and employees Cash generated/used in operations Income taxes paid Other receipts Vet cash generated/used in operating activities Cash Flows From Investing Activities Cash Flows for property, plant and equipme	Jan-Sep 2012 <u>Taka'000</u> 7,875,282 (5,403,480) 2,471,802 (157,194) 1,478 es 2,316,086 ant (38,691)	3,415,448 (3,995,957) (580,509) (102,030) 500 (682,039)	FOR THE PERIOD	Finance	-	,365,118)		I-K
Cash Flows From Operating Activities Cash receipts from customers Cash paid to suppliers and employees Cash generated/used in operations Income taxes paid Other receipts Net cash generated/used in operating activities Payments for property, plant and equipme Payments for intangible assets	7,875,282 (5,403,480) 2,471,802 (157,194) 1,478 es 2,316,086	3,415,448 (3,995,957) (580,509) (102,030) 500 (682,039)	FOR THE PERIOD LAFARGE SURMA CEMENT LIMIT Statement of Changes in Equity (Un-a	Finance	-			/
Cash Flows From Operating Activities Cash receipts from customers Cash paid to suppliers and employees Cash generated/used in operations Income taxes paid Other receipts Net cash generated/used in operating activities Payments for property, plant and equipme Payments for intangible assets Proceeds from sale of property, plant	Jan-Sep 2012 <u>Taka'000</u> 7,875,282 (5,403,480) 2,471,802 (157,194) 1,478 es 2,316,086 ant (38,691) (644)	Taka'000 3,415,448 (3,995,957) (580,509) (102,030) 500 (682,039) (18,304) (525)	FOR THE PERIOD LAFARGE SURMA CEMENT LIMIT Statement of Changes in Equity (Un-a	Finance	-	(All	Chief E	/
Cash Flows From Operating Activities Cash receipts from customers Cash paid to suppliers and employees Cash generated/used in operations Income taxes paid Other receipts Net cash generated/used in operating activities Payments for property, plant and equipme Payments for intangible assets Proceeds from sale of property, plant and equipment	Jan-Sep 2012 <u>Taka'000</u> 7,875,282 (5,403,480) 2,471,802 (157,194) 1,478 es 2,316,086 ant (38,691) (644)	3,415,448 (3,995,957) (580,509) (102,030) 500 (682,039)	FOR THE PERIOD LAFARGE SURMA CEMENT LIMIT Statement of Changes in Equity (Un-a	Finance Finance FED audited) eptember 2012	e Director	(All	Chief E	Xecutive Office
Cash Flows From Operating Activities Cash receipts from customers Cash paid to suppliers and employees Cash generated/used in operations Income taxes paid Other receipts Net cash generated/used in operating activities Payments for property, plant and equipme Payments for intangible assets Proceeds from sale of property, plant and equipment Proceeds against loan to subsidiary compa	Jan-Sep 2012 Taka'000 7,875,282 (5,403,480) 2,471,802 (157,194) 1,478 es 2,316,086 ent (38,691) (644) 561 any 561	Taka'000 3,415,448 (3,995,957) (580,509) (102,030) 500 (682,039) (18,304) (525)	FOR THE PERIOD LAFARGE SURMA CEMENT LIMIT Statement of Changes in Equity (Un-a	Finance Financ	e Director	(All Other component	Chief E	Xecutive Office
Cash Flows From Operating Activities Cash receipts from customers Cash paid to suppliers and employees Cash generated/used in operations Income taxes paid Other receipts Net cash generated/used in operating activities Payments for property, plant and equipme Payments for intangible assets Proceeds from sale of property, plant and equipment Proceeds against loan to subsidiary compa	Jan-Sep 2012 Taka'000 7,875,282 (5,403,480) 2,471,802 (157,194) 1,478 es 2,316,086 ent (38,691) (644) 561 any 561	Taka'000 3,415,448 (3,995,957) (580,509) (102,030) 500 (682,039) (18,304) (525)	FOR THE PERIOD LAFARGE SURMA CEMENT LIMIT Statement of Changes in Equity (Un-a	Finance Finance FED audited) eptember 2012	e Director	(All	Chief E	Xecutive Office
Cash Flows From Operating Activities Cash receipts from customers Cash paid to suppliers and employees Cash generated/used in operations Income taxes paid Other receipts Net cash generated/used in operating activities Payments for property, plant and equipme Payments for intangible assets Proceeds from sale of property, plant and equipment Proceeds against loan to subsidiary company	Jan-Sep 2012 Taka'000 7,875,282 (5,403,480) 2,471,802 (157,194) 1,478 es 2,316,086 ent (38,691) (644) 561 any 132,458	Taka'000 3,415,448 (3,995,957) (580,509) (102,030) 500 (682,039) (18,304) (525) 245	FOR THE PERIOD LAFARGE SURMA CEMENT LIMIT Statement of Changes in Equity (Un-a for the period from 1 January to 30 Se	Finance Financ	e Director Retained earnings	(All Other component of equity	Chief E	xecutive Office
Cash Flows From Operating Activities Cash receipts from customers Cash paid to suppliers and employees Cash generated/used in operations Income taxes paid Other receipts Net cash generated/used in operating activities Payments for property, plant and equipme Payments for intangible assets Proceeds from sale of property, plant and equipment Proceeds against loan to subsidiary company	Jan-Sep 2012 Taka'000 7,875,282 (5,403,480) 2,471,802 (157,194) 1,478 es 2,316,086 ent (38,691) (644) 561 any 132,458	Taka'000 3,415,448 (3,995,957) (580,509) (102,030) 500 (682,039) (18,304) (525)	FOR THE PERIOD LAFARGE SURMA CEMENT LIMIT Statement of Changes in Equity (Un-a for the period from 1 January to 30 So	Finance Financ	e Director	(All Other component	Chief E	xecutive Office
Cash Flows From Operating Activities Cash receipts from customers Cash paid to suppliers and employees Cash generated/used in operations Income taxes paid Other receipts Net cash generated/used in operating activities Payments for property, plant and equipme Payments for intangible assets Proceeds from sale of property, plant and equipment Proceeds against loan to subsidiary company Interest received from subsidiary company Net cash generated/used in investing activities	Jan-Sep 2012 Taka'000 7,875,282 (5,403,480) 2,471,802 (157,194) 1,478 es 2,316,086 ent (38,691) (644) 561 any 132,458	Taka'000 3,415,448 (3,995,957) (580,509) (102,030) 500 (682,039) (18,304) (525) 245	FOR THE PERIOD LAFARGE SURMA CEMENT LIMIT Statement of Changes in Equity (Un-a for the period from 1 January to 30 Se	Finance Financ	Retained earnings	(All Other component of equity (18,029)	Chief E	xecutive Office
Cash Flows From Operating Activities Cash receipts from customers Cash paid to suppliers and employees Cash generated/used in operations Income taxes paid Other receipts Vet cash generated/used in operating activities Cash Flows From Investing Activities Cash Flows From Investing Activities Payments for property, plant and equipment Proceeds from sale of property, plant and equipment Proceeds against loan to subsidiary company Interest received from subsidiary company Vet cash generated/used in investing activities Cash Flows From Financing Activities	Jan-Sep 2012 Taka'000 7,875,282 (5,403,480) 2,471,802 (157,194) 1,478 es 2,316,086 ent (38,691) (644) any 561 any 132,458 7 56,540 150,224	Taka'000 3,415,448 (3,995,957) (580,509) (102,030) 500 (682,039) (18,304) (525) 245 (18,584)	FOR THE PERIOD LAFARGE SURMA CEMENT LIMIT Statement of Changes in Equity (Un-a for the period from 1 January to 30 So	Finance Financ	e Director Retained earnings	(All Other component of equity (18,029)	Chief E figures are in Tk. 'on t Share money deposits	xecutive Office
Cash Flows From Operating Activities Cash receipts from customers Cash paid to suppliers and employees Cash generated/used in operations Income taxes paid Other receipts Vet cash generated/used in operating activities Cash Flows From Investing Activities Cash Flows From Investing Activities Cash Flows for property, plant and equipment Cash Flows from sale of property, plant Cand equipment Cash Flows from subsidiary company Cash Flows From Financing Activities	Jan-Sep 2012 Taka'000 7,875,282 (5,403,480) 2,471,802 (157,194) 1,478 es 2,316,086 ant (38,691) (644) 561 any 132,458 7 56,540 150,224	Taka'000 3,415,448 (3,995,957) (580,509) (102,030) 500 (682,039) (18,304) (525) 245 (18,584)	FOR THE PERIOD LAFARGE SURMA CEMENT LIMIT Statement of Changes in Equity (Un-a for the period from 1 January to 30 Second Secon	Finance Financ	Retained earnings	(All Other component of equity (18,029)	Chief E	7-4X xecutive Office 00) Tot equi 4,229,04 (1,365,11
Cash Flows From Operating Activities Cash receipts from customers Cash paid to suppliers and employees Cash generated/used in operations Income taxes paid Other receipts Vet cash generated/used in operating activities Cash Flows From Investing Activities Cash Flows From Investing Activities Cayments for property, plant and equipme Cayments for intangible assets Croceeds from sale of property, plant and equipment Croceeds against loan to subsidiary company Conterest received from subsidiary company Conterest received from subsidiary company Conterest received from Financing Activities Cash Flows From Financing Activities Contends from bank overdrafts	Jan-Sep 2012 Taka'000 7,875,282 (5,403,480) 2,471,802 (157,194) 1,478 es 2,316,086 ant (38,691) (644) 561 any 132,458 7 56,540 150,224 (2,427,119) 101,947	Taka'000 3,415,448 (3,995,957) (580,509) (102,030) 500 (682,039) (18,304) (525) 245 - (18,584) (590,856) 2,432,516	FOR THE PERIOD LAFARGE SURMA CEMENT LIMIT Statement of Changes in Equity (Un-a for the period from 1 January to 30 Se Balance at 1 January 2011 Total comprehensive (loss)/ income for the period	Finance Finance Finance Finance Finance Finance Finance Finance Share Capital Finance	Retained earnings (1,559,795) (1,354,803)	(All Other component of equity (18,029)	Chief E	7-4X xecutive Office 00) Tot equi 4,229,04 (1,365,11
Cash Flows From Operating Activities Cash receipts from customers Cash paid to suppliers and employees Cash generated/used in operations Income taxes paid Other receipts Vet cash generated/used in operating activities Cash Flows From Investing Activities Cash Flows From Investing Activities Cayments for property, plant and equipme Cayments for intangible assets Croceeds from sale of property, plant and equipment Croceeds against loan to subsidiary company Counterest received from subsidiary Co	Jan-Sep 2012 Taka'000 7,875,282 (5,403,480) 2,471,802 (157,194) 1,478 es 2,316,086 ent (38,691) (644) any 132,458 (56,540 150,224 (2,427,119) 101,947 48,695	Taka'000 3,415,448 (3,995,957) (580,509) (102,030) 500 (682,039) (18,304) (525) 245 (18,584)	FOR THE PERIOD LAFARGE SURMA CEMENT LIMIT Statement of Changes in Equity (Un-a for the period from 1 January to 30 Seminary to 30 Seminary 2011 Total comprehensive (loss)/ income for the period Balance at 30 September 2011	Finance Finance Finance Finance Finance State State Capital 5,806,868	Retained earnings (1,559,795) (1,354,803) (2,914,598)	(All Other component of equity (18,029) (10,315) (28,344)	figures are in Tk. 'On deposits	7-4/ xecutive Office 00) Tot equ 4,229,0 (1,365,11 2,863,9)
Cash Flows From Operating Activities Cash receipts from customers Cash paid to suppliers and employees Cash generated/used in operations Income taxes paid Other receipts Vet cash generated/used in operating activities Cash Flows From Investing Activities Cash Flows From Investing Activities Cayments for property, plant and equipmed Cayments for intangible assets Cayment for intangible assets Cash Flows From Subsidiary company Cayment for intended in investing activities Cash Flows From Financing Activities Cash Flows From Financing Activities Cayment for night issue costs	Jan-Sep 2012 Taka'000 7,875,282 (5,403,480) 2,471,802 (157,194) 1,478 es 2,316,086 ent (38,691) (644) 561 any 132,458 (56,540 150,224 (2,427,119) 101,947 48,695 (26,204)	Taka'000 3,415,448 (3,995,957) (580,509) (102,030) 500 (682,039) (18,304) (525) 245 (18,584) (590,856) 2,432,516 (464,420)	FOR THE PERIOD LAFARGE SURMA CEMENT LIMIT Statement of Changes in Equity (Un-a for the period from 1 January to 30 Se Balance at 1 January 2011 Total comprehensive (loss)/ income for the period Balance at 30 September 2011 Balance at 1 January 2012	Finance Finance Finance Finance Finance Finance Finance Finance Share Capital Finance	Retained earnings (1,559,795) (1,354,803)	(All Other component of equity (18,029)	figures are in Tk. 'On deposits	7-4
Cash Flows From Operating Activities Cash receipts from customers Cash paid to suppliers and employees Cash generated/used in operations Income taxes paid Other receipts Vet cash generated/used in operating activities Cash Flows From Investing Activities Cash Flows From Investing Activities Cash Flows From Investing Activities Cayments for intangible assets Proceeds from sale of property, plant and equipment Proceeds against loan to subsidiary company Interest received from subsidiary company Vet cash generated/used in investing activities Cash Flows From Financing Activities Repayment of long term debt Proceeds from bank overdrafts Repayment for right issue costs Cayment for interest	Jan-Sep 2012 Taka'000 7,875,282 (5,403,480) 2,471,802 (157,194) 1,478 es 2,316,086 ent (38,691) (644) 561 any 132,458 (56,540 150,224 (2,427,119) 101,947 48,695 (26,204) (357,741)	Taka'000 3,415,448 (3,995,957) (580,509) (102,030) 500 (682,039) (18,304) (525) 245 (18,584) (590,856) 2,432,516 (464,420) - (779,789)	FOR THE PERIOD LAFARGE SURMA CEMENT LIMIT Statement of Changes in Equity (Un-a for the period from 1 January to 30 Seminary to 30 Seminary 2011 Total comprehensive (loss)/ income for the period Balance at 30 September 2011	Finance Finance Finance Finance Finance State State Capital 5,806,868	Retained earnings (1,559,795) (1,354,803) (2,914,598)	(All Other component of equity (18,029) (10,315) (28,344)	figures are in Tk. 'On deposits	7-4
Cash Flows From Operating Activities Cash receipts from customers Cash paid to suppliers and employees Cash generated/used in operations Income taxes paid Other receipts Vet cash generated/used in operating activities Cash Flows From Investing Activities Cash Flows From Investing Activities Cash Flows From Investing Activities Cayments for intangible assets Proceeds from sale of property, plant and equipment Proceeds against loan to subsidiary company Interest received from subsidiary company Vet cash generated/used in investing activities Cash Flows From Financing Activities Repayment of long term debt Proceeds from bank overdrafts Repayment for right issue costs Cayment for interest	Jan-Sep 2012 Taka'000 7,875,282 (5,403,480) 2,471,802 (157,194) 1,478 es 2,316,086 ent (38,691) (644) 561 any 132,458 (56,540 150,224 (2,427,119) 101,947 48,695 (26,204) (357,741)	Taka'000 3,415,448 (3,995,957) (580,509) (102,030) 500 (682,039) (18,304) (525) 245 (18,584) (590,856) 2,432,516 (464,420)	FOR THE PERIOD LAFARGE SURMA CEMENT LIMIT Statement of Changes in Equity (Un-a for the period from 1 January to 30 Se Balance at 1 January 2011 Total comprehensive (loss)/ income for the period Balance at 30 September 2011 Balance at 1 January 2012	Finance Finance Finance Finance Finance State State Capital 5,806,868	Retained earnings (1,559,795) (1,354,803) (2,914,598)	(All Other component of equity (18,029) (10,315) (28,344)	figures are in Tk. 'on Share money deposits 37,929	7.4X xecutive Office 900) Tot equi 4,229,04 (1,365,11 2,863,92 8,899,63
Cash Flows From Operating Activities Cash receipts from customers Cash paid to suppliers and employees Cash generated/used in operations Income taxes paid Other receipts Net cash generated/used in operating activities Payments for property, plant and equipme Payments for intangible assets Proceeds from sale of property, plant and equipment Proceeds against loan to subsidiary company Interest received from subsidiary company Net cash generated/used in investing activities Repayment of long term debt Proceeds from bank overdrafts Repayment short term debts Payment for right issue costs Payment of interest Net cash used/generated by financing activities	Jan-Sep 2012 Taka'000 7,875,282 (5,403,480) 2,471,802 (157,194) 1,478 es 2,316,086 ent (38,691) (644) 561 any 132,458 7 56,540 150,224 (2,427,119) 101,947 48,695 (26,204) (357,741) es (2,660,422)	Taka'000 3,415,448 (3,995,957) (580,509) (102,030) 500 (682,039) (18,304) (525) 245 - (18,584) (590,856) 2,432,516 (464,420) - (779,789) 597,451	FOR THE PERIOD LAFARGE SURMA CEMENT LIMIT Statement of Changes in Equity (Un-a for the period from 1 January to 30 Statement of Changes in Equity (Un-a for the period from 1 January 2011 Total comprehensive (loss)/ income for the period Balance at 30 September 2011 Balance at 1 January 2012 Total comprehensive income for the period	Finance Finance Finance Finance Finance Share capital 5,806,868 11,575,806	Retained earnings (1,559,795) (1,354,803) (2,914,598) (2,709,843)	(All Other component of equity (18,029) (10,315) (28,344)	figures are in Tk. '00's Share money deposits	7.4X xecutive Office 900) Tot equi 4,229,04 (1,365,11 2,863,92 8,899,63
Cash Flows From Operating Activities Cash receipts from customers Cash paid to suppliers and employees Cash generated/used in operations Income taxes paid Other receipts Net cash generated/used in operating activities Payments for property, plant and equipme Payments for intangible assets Proceeds from sale of property, plant and equipment Proceeds against loan to subsidiary company Interest received from subsidiary company Net cash generated/used in investing activities Repayment of long term debt Proceeds from bank overdrafts Repayment short term debts Payment for right issue costs Payment of interest Net cash used/generated by financing activities	Jan-Sep 2012 Taka'000 7,875,282 (5,403,480) 2,471,802 (157,194) 1,478 es 2,316,086 ent (38,691) (644) 561 any 132,458 7 56,540 150,224 (2,427,119) 101,947 48,695 (26,204) (357,741) es (2,660,422)	Taka'000 3,415,448 (3,995,957) (580,509) (102,030) 500 (682,039) (18,304) (525) 245 (18,584) (590,856) 2,432,516 (464,420) - (779,789)	FOR THE PERIOD LAFARGE SURMA CEMENT LIMIT Statement of Changes in Equity (Un-a for the period from 1 January to 30 Statement of Changes in Equity (Un-a for the period from 1 January 2011 Total comprehensive (loss)/ income for the period Balance at 1 January 2012 Total comprehensive income for the period Issuance of right shares	Finance Finance Finance Finance Finance Finance Share capital 5,806,868 11,575,806 37,929	Retained earnings (1,559,795) (1,354,803) (2,914,598) (2,709,843) 851,805	(All Other component of equity (18,029) (10,315) (28,344) (4,216) 3,105	figures are in Tk. '00 Share money deposits 37,929	700) Totequi 4,229,04 (1,365,11 2,863,92 8,899,63
Cash Flows From Operating Activities Cash receipts from customers Cash paid to suppliers and employees Cash generated/used in operations Income taxes paid Other receipts Net cash generated/used in operating activities Payments for property, plant and equipme Payments for intangible assets Proceeds from sale of property, plant and equipment Proceeds against loan to subsidiary company Interest received from subsidiary company Net cash generated/used in investing activities Repayment of long term debt Proceeds from bank overdrafts Repayment for right issue costs Payment of interest Net cash used/generated by financing activities Net decrease in cash and cash equivalen	Jan-Sep 2012 Taka'000 7,875,282 (5,403,480) 2,471,802 (157,194) 1,478 es 2,316,086 ant (38,691) (644) 3561 any 132,458 (644) 150,224 (2,427,119) 101,947 48,695 (26,204) (357,741) (357,741) (2,660,422) ants (194,112)	Taka'000 3,415,448 (3,995,957) (580,509) (102,030) 500 (682,039) (18,304) (525) 245 - (18,584) (590,856) 2,432,516 (464,420) - (779,789) 597,451	FOR THE PERIOD LAFARGE SURMA CEMENT LIMIT Statement of Changes in Equity (Un-a for the period from 1 January to 30 Statement of Changes in Equity (Un-a for the period from 1 January 2011 Total comprehensive (loss)/ income for the period Balance at 30 September 2011 Balance at 1 January 2012 Total comprehensive income for the period	Finance Finance Finance Finance Finance Share capital 5,806,868 11,575,806	Retained earnings (1,559,795) (1,354,803) (2,914,598) (2,709,843)	(All Other component of equity (18,029) (10,315) (28,344)	figures are in Tk. '00 Share money deposits 37,929	700) Tot equi 4,229,04 (1,365,11 2,863,92 8,899,66
Cash Flows From Operating Activities Cash receipts from customers Cash paid to suppliers and employees Cash generated/used in operations Income taxes paid Other receipts Net cash generated/used in operating activities Payments for property, plant and equipme Payments for intangible assets Proceeds from sale of property, plant and equipment Proceeds against loan to subsidiary company Interest received from subsidiary company Net cash generated/used in investing activities Repayment of long term debt Proceeds from bank overdrafts Repayment for right issue costs Payment of interest Net cash used/generated by financing activities Net decrease in cash and cash equivalent Cash and Cash Equivalents at Beginnin	Jan-Sep 2012 Taka'000 7,875,282 (5,403,480) 2,471,802 (157,194) 1,478 es 2,316,086 ant (38,691) (644) 561 any 132,458 (644) 150,224 (2,427,119) 101,947 48,695 (26,204) (357,741) es (2,660,422) ants (194,112) ang	Taka'000 3,415,448 (3,995,957) (580,509) (102,030) 500 (682,039) (18,304) (525) 245 - (18,584) (590,856) 2,432,516 (464,420) - (779,789) 597,451 (103,172)	FOR THE PERIOD LAFARGE SURMA CEMENT LIMIT Statement of Changes in Equity (Un-a for the period from 1 January to 30 Statement of Changes in Equity (Un-a for the period from 1 January 2011 Total comprehensive (loss)/ income for the period Balance at 1 January 2012 Total comprehensive income for the period Issuance of right shares	Finance Finance Finance Finance Finance Finance Share capital 5,806,868 11,575,806 37,929	Retained earnings (1,559,795) (1,354,803) (2,914,598) (2,709,843) 851,805	(All Other component of equity (18,029) (10,315) (28,344) (4,216) 3,105	figures are in Tk. '00 Share money deposits 37,929	700) Tot equi 4,229,04 (1,365,11 2,863,92 8,899,66
Cash Flows From Operating Activities Cash receipts from customers Cash paid to suppliers and employees Cash generated/used in operations Income taxes paid Other receipts Net cash generated/used in operating activities Payments for property, plant and equipme Payments for intangible assets Proceeds from sale of property, plant and equipment Proceeds against loan to subsidiary company Net cash generated/used in investing activities Cash Flows From Financing Activities Cash Flows From Financing Activities Repayment of long term debt Proceeds from bank overdrafts Repayment short term debts Payment for right issue costs Payment of interest Net cash used/generated by financing activities Net decrease in cash and cash equivalent Cash and Cash Equivalents at Beginnin of the Period	Jan-Sep 2012 Taka'000 7,875,282 (5,403,480) 2,471,802 (157,194) 1,478 es 2,316,086 ant (38,691) (644) 3561 any 132,458 (644) 150,224 (2,427,119) 101,947 48,695 (26,204) (357,741) (357,741) (2,660,422) ants (194,112)	Taka'000 3,415,448 (3,995,957) (580,509) (102,030) 500 (682,039) (18,304) (525) 245 - (18,584) (590,856) 2,432,516 (464,420) - (779,789) 597,451	FOR THE PERIOD LAFARGE SURMA CEMENT LIMIT Statement of Changes in Equity (Un-a for the period from 1 January to 30 Statement of Changes in Equity (Un-a for the period from 1 January 2011 Total comprehensive (loss)/ income for the period Balance at 1 January 2012 Total comprehensive income for the period Issuance of right shares	Finance Finance Finance Finance Finance Finance Share capital 5,806,868 11,575,806 37,929	Retained earnings (1,559,795) (1,354,803) (2,914,598) (2,709,843) 851,805	(All Other component of equity (18,029) (10,315) (28,344) (4,216) 3,105	figures are in Tk. '00 Share money deposits 37,929	xecutive Office (1,365,11 2,863,92 8,899,67
Cash Flows From Operating Activities Cash receipts from customers Cash paid to suppliers and employees Cash generated/used in operations Income taxes paid Other receipts Net cash generated/used in operating activities Payments for property, plant and equipme Payments for intangible assets Proceeds from sale of property, plant and equipment Proceeds against loan to subsidiary company Interest received from subsidiary company Net cash generated/used in investing activities Cash Flows From Financing Activities Repayment of long term debt Proceeds from bank overdrafts Repayment short term debts Payment for right issue costs Payment of interest Net cash used/generated by financing activities Net decrease in cash and cash equivalent Cash and Cash Equivalents at Beginnin of the Period Cash and Cash Equivalents at End	Jan-Sep 2012 Taka'000 7,875,282 (5,403,480) 2,471,802 (157,194) 1,478 es 2,316,086 ent (38,691) (644) 561 any 132,458 (644) 150,224 (2,427,119) 101,947 48,695 (26,204) (357,741) es (2,660,422) ents (194,112) eng 236,064	Taka'000 3,415,448 (3,995,957) (580,509) (102,030) 500 (682,039) (18,304) (525) 245 - (18,584) (590,856) 2,432,516 (464,420) - (779,789) 597,451 (103,172)	FOR THE PERIOD LAFARGE SURMA CEMENT LIMIT Statement of Changes in Equity (Un-a for the period from 1 January to 30 Statement of Changes in Equity (Un-a for the period from 1 January 2011 Total comprehensive (loss)/ income for the period Balance at 1 January 2012 Total comprehensive income for the period Issuance of right shares	Finance Finance Finance Finance Finance Finance Share capital 5,806,868 11,575,806	Retained earnings (1,559,795) (1,354,803) (2,914,598) (2,709,843) 851,805	(All Other component of equity (18,029) (10,315) (28,344) (4,216) 3,105	figures are in Tk. '00 Share money deposits 37,929	(340,89 /
Cash Flows From Operating Activities Cash receipts from customers Cash paid to suppliers and employees Cash generated/used in operations Income taxes paid Other receipts Net cash generated/used in operating activities Payments for property, plant and equipme Payments for intangible assets Proceeds from sale of property, plant and equipment Proceeds against loan to subsidiary company Interest received from subsidiary company Net cash generated/used in investing activities Repayment of long term debt Proceeds from bank overdrafts Repayment for right issue costs Payment for interest Net cash used/generated by financing activities Net decrease in cash and cash equivalent Cash and Cash Equivalents at Beginnin of the Period	Jan-Sep 2012 Taka'000 7,875,282 (5,403,480) 2,471,802 (157,194) 1,478 es 2,316,086 ant (38,691) (644) 561 any 132,458 (644) 150,224 (2,427,119) 101,947 48,695 (26,204) (357,741) es (2,660,422) ants (194,112) ang	Taka'000 3,415,448 (3,995,957) (580,509) (102,030) 500 (682,039) (18,304) (525) 245 - (18,584) (590,856) 2,432,516 (464,420) - (779,789) 597,451 (103,172)	FOR THE PERIOD LAFARGE SURMA CEMENT LIMIT Statement of Changes in Equity (Un-a for the period from 1 January to 30 Statement of Changes in Equity (Un-a for the period from 1 January 2011 Total comprehensive (loss)/ income for the period Balance at 1 January 2012 Total comprehensive income for the period Issuance of right shares	Finance Finance Finance Finance Finance Finance Share capital 5,806,868 11,575,806	Retained earnings (1,559,795) (1,354,803) (2,914,598) (2,709,843) 851,805	(All Other component of equity (18,029) (10,315) (28,344) (4,216) 3,105	figures are in Tk. '00 Share money deposits 37,929	xecutive Office (1,365,11 2,863,92 8,899,67
Cash Flows From Operating Activities Cash receipts from customers Cash paid to suppliers and employees Cash generated/used in operations Income taxes paid Other receipts Vet cash generated/used in operating activities Cash Flows From Investing Activities Cash Flows From Investing Activities Cash Flows From Investing Activities Cayments for property, plant and equipment Cayments for intangible assets Cayments for intangible assets Cayments for intangible assets Cayments for intangible assets Cayments for make of property, plant and equipment Cash generated/used in investing activities Cash Flows From Financing Activities Cash Flows From Financing Activities Cash Flows From Financing Activities Cash Flows From bank overdrafts Cash Flows From bank overdrafts Cash and Cash term debts Cayment of interest Vet cash used/generated by financing activities Cash and Cash Equivalents at Beginnin of the Period Cash and Cash Equivalents at End	Jan-Sep 2012 Taka'000 7,875,282 (5,403,480) 2,471,802 (157,194) 1,478 es 2,316,086 ent (38,691) (644) 561 any 132,458 (644) 150,224 (2,427,119) 101,947 48,695 (26,204) (357,741) es (2,660,422) ents (194,112) eng 236,064	Taka'000 3,415,448 (3,995,957) (580,509) (102,030) 500 (682,039) (18,304) (525) 245 - (18,584) (590,856) 2,432,516 (464,420) - (779,789) 597,451 (103,172)	FOR THE PERIOD LAFARGE SURMA CEMENT LIMIT Statement of Changes in Equity (Un-a for the period from 1 January to 30 Statement of Changes in Equity (Un-a for the period from 1 January 2011 Total comprehensive (loss)/ income for the period Balance at 1 January 2012 Total comprehensive income for the period Issuance of right shares	Finance Finance Finance Finance Finance Finance Share capital 5,806,868 11,575,806	Retained earnings (1,559,795) (1,354,803) (2,914,598) (2,709,843) 851,805	(All Other component of equity (18,029) (10,315) (28,344) (4,216) 3,105	figures are in Tk. '00 Share money deposits 37,929	7X xecutive Office 00) Tot equi 4,229,04 (1,365,11 2,863,92 8,899,67

LAFARGE SURMA CEMENT LIMITED CONSOLIDATED TO STATE OF THE	n (Un-audited)		LAFARGE SURMA CEMENT LIMI Consolidated Income Statement (Un-	audited)			
at 30 September 2012	30 Sep 2012	31 Dec 2011	for the period from 1 January to 30 S				
ASSETS	Taka'000	<u>Taka'000</u>		Jan-Sep 2012	Jan-Sep 2011	Jul-Sep 2012	Jul-Sep 201
NON-CURRENT ASSETS Property, plant and equipment	12 400 060	12 015 000		Taka '000	<u>Taka '000</u>	Taka '000	Taka '00
Property, plant and equipment Intangible assets	13,409,969 1,263,795	13,815,909 1,293,051	REVENUE	7 000 461	2 504 054	2 202 622	1 220 27
intaligible assess	14,673,764	15,108,960		7,823,461	3,584,854	2,283,622	1,230,24
CURRENT ASSETS			Cost of sales	(4,767,895)	(4,096,502)	(1,331,189)	(1,290,01
Inventories	1,604,169	1,572,777	GROSS PROFIT/(LOSS)	3,055,566	(511,648)	952,433	(59,760
Trade receivables	444,093	533,487	8	(200 046)	(0.45, 460)	(101.400)	(0.4.00)
Other receivables Derivative instruments	1,532,325 10,177	1,078,870 19,855	General and administrative expenses	50 10 10	(245,469)	(131,468)	(84,288
Cash and cash equivalents	50,650	245,432	Sales and marketing expenses	(107,440)	(42,105)	(34,207)	(15,476
	3,641,414	3,450,421	Other operating income/(expenses)	(22,128)	(311,063)	(31,587)	(48,709
-			OPERATING INCOME/(LOSS)	2,535,152	(1,110,285)	755,171	(208,239
TOTAL ASSETS	18,315,178	18,559,381					
EQUITY & LIABILITIES			Exchange (loss)/gain on foreign curre	1770 TO 1880 1990 1990 1990 1990 1990 1990 1990			
Share capital	11,613,735	11,575,806	transactions	(124,960)	(496,236)	113,253	(262,021
Retained earnings	(4,107,399)	(5,343,728)	Finance cost	(477,324)	(1,012,040)	(54,328)	(398,229
Other component of equity	(18,114)	(16,113)	Finance income	391	9	82	-
Share money deposits Foreign currency translation	179,685	37,929 197,787	Contribution to Workers' Profit Partic	ination			
roleigh currency translation	179,065	197,707		Augustus Aug		(22.204)	
SHAREHOLDERS' EQUITY- PARENT COMPANY	7,667,907	6,451,681	and Welfare Funds	(77,437)	W 040 550	(23,294)	(000 40
	205	200	INCOME/(LOSS) BEFORE TAX	1,855,822	(2,618,552)	790,884	(868,489
Non-controlling interests	305	6 451 002	Income tax	(619,493)	548,217	(174,052)	126,63
EQUITY	7,668,212	6,451,983		0.000.000.000	3000000000		20193000
NON-CURRENT LIABILITIES			INCOME/(LOSS) FOR THE PERIOD	1,236,329	(2,070,335)	616,832	(741,859
Long-term debt	1,101,721	3,904,616	Basis servines per chara (Take)	1.00	(4.70)	0.50	(0.64
Deferred tax liabilities	586,774	9,267	Basic earnings per share (Taka)	1.06	(1.78)	0.53	(0.64
Employee benefits	101,824	78,457		21		-	TV
Derivative instruments	1 700 210	6,746		Finance Direc	-	Chinf	Executive Office
	1,790,319	3,999,086		Finance Direc	LOT	Chief	Executive Office
CURRENT LIABILITIES							
Trade payables	1,854,373	1,788,339	LAFADOE CUDAMA OFMENT LINE	TED			
Other payables	297,880	348,021	LAFARGE SURMA CEMENT LIMI Consolidated Statement of Comprehe		nell)		
Derivative instruments	6,478	43,317	for the period from 1 January to 30 S		eu)		
Current portion of long term debt Bank overdrafts	2,910,908	2,763,900	i dia dia pana noni i dandary to da c	optombol 2012			
Short-term debt	360,147 3,320,865	220,401 2,882,187		Jan-Sep 2012	Jan-Sep 2011	Jul-Sep 2012	Jul-Sep 201
Current tax liabilities	105,996	62,147		Taka '000	Taka '000	Taka '000	Taka '00
	8,856,647	8,108,312					
			INCOME/(LOSS) FOR THE PERIOD	1,236,329	(2,070,335)	616,832	(741,859
TOTAL EQUITY AND LIABILITIES	18,315,178	18,559,381	Cash flow hedge instruments	(2,007)	(10,315)	50,106	3,30
	-		Actuarial loss	6	10/30/30/20/20/20/20/20/20/20/20/20/20/20/20/20	(60)	0000000
man		1-K	Exchange differences on translating forei	gn operation (18,102)	55,319	(115,148)	114,189
Finance Director	Chief	Executive Officer		통일 이번 1일(1)(1)(1)(1) - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			100 mm
			Non controlling interests- currency translation		(16)	39	(53
LAFARGE SURMA CEMENT LIMITED			OTHER COMPREHENSIVE INCOME	/(LOSS)			
Consolidated Statement of Cash Flows			FOR THE PERIOD	(20,100)	44,988	(65,063)	117,44
for the period from 1 January to 30 Septem	ber 2012	ESC COMPANY SANGERS					
	lan-Sep 2012	Jan-Sep 2011	TOTAL COMPREHENSIVE INCOME/	(LOSS)			
	Taka'000	Taka'000	FOR THE PERIOD	1,216,229	(2,025,347)	551,769	(624,418
Cash Flows From Operating Activities				1,210,223	(2,020,047)	001,100	(024,410
Cash receipts from customers	7,875,282	3,415,448					
Cash paid to suppliers and employees	(5,053,590)	(4,366,040)	Attributable to:				
Cash generated/used in operations	2,821,692	(950,592)	Owners of the parent Company	1,216,226	(2,025,331)	551,730	(624,365
Income taxes paid	(157,194)	(102,030)	Non-controlling interests	3	(16)	39	(53
Other receipts	1,478	500		1,216,229	(2,025,347)	551,769	(624,418
				1,210,220	(2,020,011)	001,1100	(021)110
Net cash generated/used in operating activities	2,665,976	(1,052,122)					
Net cash generated/used in operating activities	2,665,976	(1,052,122)					
Net cash generated/used in operating activities Cash Flows From Investing Activities				la		82	Tok
Net cash generated/used in operating activities Cash Flows From Investing Activities Payments for property, plant and equipmen	t (52,201)	(69,406)		Finance Direc	tor	Chief	/-/K Executive Office
Net cash generated/used in operating activities Cash Flows From Investing Activities Payments for property, plant and equipmen Payments for intangible assets	t (52,201) (28,645)	(69,406) (105,104)		Finance Direc	tor	Chief	7
Net cash generated/used in operating activities Cash Flows From Investing Activities Payments for property, plant and equipmen Payments for intangible assets Proceeds from sale of property, plant and equipme	t (52,201) (28,645) nt 561	(69,406) (105,104) 245		Finance Direc	tor	Chief	, ,,
Net cash generated/used in operating activities Cash Flows From Investing Activities Payments for property, plant and equipmen Payments for intangible assets	t (52,201) (28,645)	(69,406) (105,104)	LAFARGE SURMA CEMENT LIMI		tor	Chief	7
Net cash generated/used in operating activities Cash Flows From Investing Activities Payments for property, plant and equipmen Payments for intangible assets Proceeds from sale of property, plant and equipme Net cash used in investing activities	t (52,201) (28,645) nt 561	(69,406) (105,104) 245	LAFARGE SURMA CEMENT LIMI Consolidated Statement of Changes i		tor	Chief	7
Net cash generated/used in operating activities Cash Flows From Investing Activities Payments for property, plant and equipmen Payments for intangible assets Proceeds from sale of property, plant and equipme Net cash used in investing activities Cash Flows From Financing Activities	t (52,201) (28,645) nt 561 (80,285)	(69,406) (105,104) 245 (174,265)		TED n Equity (Un-audited)			Executive Office
Net cash generated/used in operating activities Cash Flows From Investing Activities Payments for property, plant and equipmen Payments for intangible assets Proceeds from sale of property, plant and equipme Net cash used in investing activities Cash Flows From Financing Activities Repayment of long term debt	t (52,201) (28,645) nt 561 (80,285)	(69,406) (105,104) 245 (174,265)	Consolidated Statement of Changes i	TED n Equity (Un-audited)		Chief All figures are in Tk. '	Executive Office
Net cash generated/used in operating activities Cash Flows From Investing Activities Payments for property, plant and equipmen Payments for intangible assets Proceeds from sale of property, plant and equipme Net cash used in investing activities Cash Flows From Financing Activities	t (52,201) (28,645) nt 561 (80,285)	(69,406) (105,104) 245 (174,265) (605,667) 2,399,001	Consolidated Statement of Changes i	TED n Equity (Un-audited) eptember 2012		All figures are in Tk. '	Executive Office
Net cash generated/used in operating activities Cash Flows From Investing Activities Payments for property, plant and equipmen Payments for intangible assets Proceeds from sale of property, plant and equipme Net cash used in investing activities Cash Flows From Financing Activities Repayment of long term debt Proceeds from bank overdrafts Repayment short term debts	t (52,201) (28,645) nt 561 (80,285) (2,799,587) 149,473 428,860	(69,406) (105,104) 245 (174,265)	Consolidated Statement of Changes i for the period from 1 January to 30 S	TED n Equity (Un-audited)	er Share Forel	All figures are in Tk. ' gn Equity for	Executive Office
Net cash generated/used in operating activities Cash Flows From Investing Activities Payments for property, plant and equipmen Payments for intangible assets Proceeds from sale of property, plant and equipme Net cash used in investing activities Cash Flows From Financing Activities Repayment of long term debt Proceeds from bank overdrafts Repayment short term debts Payment for right issue costs	t (52,201) (28,645) nt 561 (80,285) (2,799,587) 149,473 428,860 (26,204)	(69,406) (105,104) 245 (174,265) (605,667) 2,399,001 400,912	Consolidated Statement of Changes i for the period from 1 January to 30 S Sh Cap	TED n Equity (Un-audited) eptember 2012 Other	er Share Forel	All figures are in Tk. ' gn Equity for cy parent contri	Executive Office
Net cash generated/used in operating activities Cash Flows From Investing Activities Payments for property, plant and equipmen Payments for intangible assets Proceeds from sale of property, plant and equipme Net cash used in investing activities Cash Flows From Financing Activities Repayment of long term debt Proceeds from bank overdrafts Repayment short term debts Payment for right issue costs Payment of interest	t (52,201) (28,645) nt 561 (80,285) (2,799,587) 149,473 428,860 (26,204) (532,762)	(69,406) (105,104) 245 (174,265) (605,667) 2,399,001 400,912 - (1,019,279)	Consolidated Statement of Changes i for the period from 1 January to 30 S Sh cap	TED n Equity (Un-audited) leptember 2012 Other are Retained componential earnings of equi	er Share Forei is money curren iy deposits transiati	All figures are in Tic. ' gn Equity for cy parent contro on company inte	Executive Office (2000) Non oiling Tota prests equit
Net cash generated/used in operating activities Cash Flows From Investing Activities Payments for property, plant and equipmen Payments for intangible assets Proceeds from sale of property, plant and equipme Net cash used in investing activities Cash Flows From Financing Activities Repayment of long term debt Proceeds from bank overdrafts Repayment short term debts Payment for right issue costs	t (52,201) (28,645) nt 561 (80,285) (2,799,587) 149,473 428,860 (26,204)	(69,406) (105,104) 245 (174,265) (605,667) 2,399,001 400,912	Consolidated Statement of Changes i for the period from 1 January to 30 S Shi capi Balance at 1 January 2011 5,806,8	TED n Equity (Un-audited) eptember 2012 Other	er Share Forel is money curren	All figures are in Tic. ' gn Equity for cy parent contro on company inte	Executive Office (2000) Non oiling Tota erests equit
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