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

1st Quarter Financial Statements-2011 (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	paiding quair	,		ily. The address c	of the web-site is: www.lafarge-bd.com			
Balance Sheet (Un Audited) As at 31 March 2011				Consolidated Balance Sheet (Un Audited) As at 31 March 2011			Consolidated Income Statement (Un-audited) For the period from 1 January to 31 March 2011		
As at 3	31 Mar 2011	31 Dec 2010		31 Mar 2011	31 Dec 2010	For the period from 1 Ja	inuary to 31 March 2011		
ASSETS NON-CURRENT ASSETS	<u>Taka '000</u>	Taka '000	ASSETS NON-CURRENT ASSETS	<u>Taka '000</u>	<u>Taka '000</u>		Jan-Mar 2011 <u>Taka '000</u>	Jan-Mar 2010 <u>Taka '000</u>	
Property, plant and equipment Intangible assets	12,506,135 6,141	12,629,749 6,939		14,296,935 1,304,428	14,377,748 1,219,460	REVENUE	1,160,512	2,177,348	
Investment in subsidiaries	519,892	519,892	Deferred income tax assets	26,526	-	Cost of sales	(1,357,626)	(1,290,183)	
Loan to subsidiary company Deferred income tax assets	1,186,490 26,526	1,154,028	3	15,627,889	15,597,208	GROSS PROFIT	(197,114)	887,165	
	14,245,184	14,310,608	CURRENT ASSETS	1,373,985	1,146,423	General and administrative expenses	(79,007)	(105,430)	
CURRENT ASSETS	· · · · · · · · · · · · · · · · · · ·		Trade receivables	147,824	133,171	Se l ling and distribution expenses	(13,182)	(31,738)	
Inventories Trade receivables	1,248,464 147,824	1,085,140 133,171		954,620 3,444	861,882 1,429	Other income	(130,591)	435	
Accrued interest	280,269	264,089	Cash and cash equivalents	29,684	174,691	OPERATING INCOME	(419,894)	750,432	
Advances, deposits & prepayments Derivative instruments-assets	637,892 3,444	601,012 1,429		2,509,557	2,317,596	Exchange (loss)/income on foreign currency translation	(141,874)	77,543	
Cash and cash equivalents	23,346	163,248		18,137,446	17,914,804	Finance costs Finance income	(284,408) 5,008	(185,242) 4,880	
·	2,341,239	2,248,089	LIABILITIES			Contribution to Workers' Profit Participation	5,006	4,000	
TOTAL ASSETS	16,586,423	16,558,697	Share capital	5,806,868	5,806,868	and Welfare Funds		(27,316)	
LIABILITIES	,		 Accumulated loss Foreign currency translation 	(3,816,418) 103,250	(3,174,778) 135,946	NET (LOSS) / PROFIT BEFORE TAX	(841,168)	620,297	
Share capital	5,806,868	5,806,868	SHAREHOLDERS' EQUITY- PARENT COMPANY	2,093,700	2,768,036	Income tax	199,519	(203,286)	
Accumulated loss	(2,079,333)	(1,577,824	- 1	459	443	NET (LOSS)/PROFIT AFTER TAX	(641,649)	417,011	
SHAREHOLDERS' EQUITY NON-CURRENT LIABILITIES	3,727,535 3,574,654	4,229,04 4	EQUITY	2,094,159	2,768,479	Earnings per share (Taka)	(11.05)	7.18	
Long-term debt Deferred income tax liabilities	3,374,634	172,993		5,443,475	4,713,556		1.	m	
Contribution to employee benefits	53,500	52,982	Deferred income tax liabilities	-	172,993		Finance Director	Managing Director	
CURRENT LIABILITIES	3,628,154	3,226,756	Contribution to employee benefits	56,800	56,174			J., J., L., L., L., L., L., L., L., L., L., L	
Trade payables	1,848,710	1,318,338	OURDENT LIABILITIES	5,500,275	4,942,723				
Other payables	252,674	341,387		2,008,000	1,462,654	Consolidated Cash Flow State	ement (Un-audited)		
Derivative instruments-liabilities Current portion of long term debt	15,036 800,698	18,029 1,780,223	Other payables	296,782	390,035 18,029	For the period from 1 January	to 31 March 2011		
Bank overdrafts	2,418,257	583,683		15,036 944,995	2,017,604				
Short-term debt	3,894,108	5,059,982	Bank overdrafts Short-term debt	2,488,519 4,788,429	633,261 5,680,768		Jan-Mar 2011 <u>Taka '000</u>	Jan-Mar 2010 <u>Taka '000</u>	
Income tax payable	1,251	1,251	- Income tax payable	1,251	1,251		<u> 1484 000</u>	Taka 000	
	9,230,734	9,102,897		10,543,012	10,203,602	Cash Flows From Operating Activities			
TOTAL EQUITY AND LIABILITIES	16,586,423	16,558,697	TOTAL EQUITY AND LIABILITIES	18,137,446	17,914,804	Cash received from customers	1,127,885	2,356,119	
	man	Man		mae	Man	Payment for cost and expenses Advance income tax by deduction	(1,321,133) (32,469)	(1,231,415) (15,418)	
	Finance Director	Managing Director	r	Finance Director		navance meetic tax by deduction	(02,100)	(10,110)	
		managing Directo		rinance Director	Managing Director	Interest paid	(279,760)	(245,382)	
I		a.agg			Managing Director	Interest paid Other receipts	(279,760) 471	(245,382) 435	
	ent (Un Audited)		Cash Flow Statement (For the period from 1 Januar	Un-audited)	managing Director				
	ent (Un Audited) anuary to 31 March 2011		Cash Flow Statement (Un-audited) y to 31 March 2011 Jan-Mar 2011	Jan-Mar 2010	Other receipts	471	435	
	ent (Un Audited)	Jan-Mar 2010 _Taka '000	Cash Flow Statement (For the period from 1 Januar	Un-audited) y to 31 March 2011			471	435	
	ent (Un Audited) anuary to 31 March 2011 Jan-Mar 2011	Jan-Mar 2010	Cash Flow Statement (Un-audited) y to 31 March 2011 Jan-Mar 2011	Jan-Mar 2010	Other receipts Cash Flows From Investing Activities Acquisition of property, plant and equipment Intangible assets	(505,006)	435 864,339 (80,466) (7,034)	
For the period from 1 J	ent (Un Audited) anuary to 31 March 2011 Jan-Mar 2011 <u>Taka '000</u>	Jan-Mar 2010 <u>Taka '000</u>	Cash Flow Statement (For the period from 1 Januar Cash Flows From Operating Activities Cash received from customers Payment for cost and expenses	Un-audited) y to 31 March 2011	Jan-Mar 2010 Taka '000 2,356,119 (1,235,056)	Other receipts Cash Flows From Investing Activities Acquisition of property, plant and equipment	(32,121) (45,167)	435 864,339 (80,466) (7,034) 36	
For the period from 1 J	ent (Un Audited) anuary to 31 March 2011 Jan-Mar 2011 <u>Taka '000</u> 1,160,512	Jan-Mar 2010 <u>Taka '000</u> 2,177,348	Cash Flow Statement (For the period from 1 Januar Cash Flows From Operating Activities Cash received from customers Payment for cost and expenses Advance income tax by deduction	Un-audited) y to 31 March 2011 Jan-Mar 2011 Taka '000 1,127,885 (1,082,745) (29,949)	Jan-Mar 2010 Taka '000 2,356,119 (1,235,056) (13,660)	Other receipts Cash Flows From Investing Activities Acquisition of property, plant and equipment Intangible assets	471 (505,006)	435 864,339 (80,466) (7,034)	
For the period from 1 J REVENUE Cost of sales GROSS PROFIT	ent (Un Audited) anuary to 31 March 2011 Jan-Mar 2011 Taka '000 1,160,512 (1,294,013) (133,501)	Jan-Mar 2010 <u>Taka '000</u> 2,177,348 (1,356,206) 821,142	Cash Flow Statement (For the period from 1 Januar Cash Flows From Operating Activities Cash received from customers Payment for cost and expenses Advance income tax by deduction Interest paid Other income	Un-audited) y to 31 March 2011 Jan-Mar 2011 Taka '000 1,127,885 (1,082,745) (29,949) (218,997) 471	Jan-Mar 2010 Taka '000 2,356,119 (1,235,056) (13,660) (238,827) 435	Other receipts Cash Flows From Investing Activities Acquisition of property, plant and equipment Intangible assets	(32,121) (45,167)	435 864,339 (80,466) (7,034) 36	
For the period from 1 J REVENUE Cost of sales	ent (Un Audited) anuary to 31 March 2011 Jan-Mar 2011 Taka '000 1,160,512 (1,294,013)	Jan-Mar 2010 <u>Taka '000</u> 2,177,348 (1,356,206)	Cash Flow Statement (For the period from 1 Januar Cash Flows From Operating Activities Cash received from customers Payment for cost and expenses Advance income tax by deduction Interest paid Other income	Un-audited) y to 31 March 2011	Jan-Mar 2010 Taka 1000 2,356,119 (1,235,056) (13,660) (238,827)	Other receipts Cash Flows From Investing Activities Acquisition of property, plant and equipment Intangible assets Disposal of property, plant and equipment Cash Flows From Financing Activities Long term debt	(32,121) (45,167) 9 (77,279)	435 864,339 (80,466) (7,034) 36 (87,464)	
For the period from 1 J REVENUE Cost of sales GROSS PROFIT General and administrative expenses	ent (Un Audited) anuary to 31 March 2011 Jan-Mar 2011 Taka '000 1,160,512 (1,294,013) (133,501) (79,007) (13,182) (121,905)	Jan-Mar 2010 Taka '000 2,177,348 (1,356,206) 821,142 (105,430) (31,738) 435	Cash Flow Statement (For the period from 1 Januar Cash Flows From Operating Activities Cash received from customers Payment for cost and expenses Advance income tax by deduction Interest paid Other income Cash Flows From Investing Activities	Un-audited) y to 31 March 2011 Jan-Mar 2011 Taka '000 1,127,885 (1,082,745) (29,949) (218,997) 471 (203,335)	Jan-Mar 2010 Taka '000 2,356,119 (1,235,056) (13,660) (238,827) 435 869,011	Other receipts Cash Flows From Investing Activities Acquisition of property, plant and equipment Intangible assets Disposal of property, plant and equipment Cash Flows From Financing Activities Long term debt Bank overdrafts	(32,121) (45,167) 9 (77,279)	(80,466) (7,034) 36 (87,464) (839,513) (502,542)	
For the period from 1 J REVENUE Cost of sales GROSS PROFIT General and administrative expenses Selling and distribution expenses Other income OPERATING INCOME	ent (Un Audited) anuary to 31 March 2011 Jan-Mar 2011 Taka '000 1,160,512 (1,294,013) (133,501) (79,007) (13,182) (121,905) (347,595)	Jan-Mar 2010 Taka '000 2,177,348 (1,356,206) 821,142 (105,430) (31,738) 435 684,409	Cash Flow Statement (For the period from 1 Januar Cash Flows From Operating Activities Cash received from customers Payment for cost and expenses Advance income tax by deduction Interest paid Other income	Un-audited) y to 31 March 2011 Jan-Mar 2011 Taka '000 1,127,885 (1,082,745) (29,949) (218,997) 471	Jan-Mar 2010 Taka '000 2,356,119 (1,235,056) (13,660) (238,827) 435	Other receipts Cash Flows From Investing Activities Acquisition of property, plant and equipment Intangible assets Disposal of property, plant and equipment Cash Flows From Financing Activities Long term debt	(32,121) (45,167) 9 (77,279) (554,661) 1,857,390 (865,666)	(80,466) (7,034) 36 (87,464) (839,513) (502,542) 652,853	
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For the period from 1 J REVENUE Cost of sales GROSS PROFIT General and administrative expenses Selling and distribution expenses Other income OPERATING INCOME	ent (Un Audited) anuary to 31 March 2011 Jan-Mar 2011 Taka '000 1,160,512 (1,294,013) (133,501) (79,007) (13,182) (121,905) (347,595)	Jan-Mar 2010 Taka '000 2,177,348 (1,356,206) 821,142 (105,430) (31,738) 435 684,409	Cash Flow Statement (For the period from 1 Januar Cash Flows From Operating Activities Cash received from customers Payment for cost and expenses Advance income tax by deduction Interest paid Other income Cash Flows From Investing Activities Acquisition of property, plant and equipment Disposal of property, plant and equipment	Un-audited) y to 31 March 2011 Jan-Mar 2011 Taka '000 1,127,885 (1,082,745) (29,949) (218,997) 471 (203,335) (18,153) 9	Jan-Mar 2010 Taka 1000 2,356,119 (1,235,056) (13,660) (238,827) 435 869,011 (74,679) 36	Other receipts Cash Flows From Investing Activities Acquisition of property, plant and equipment Intangible assets Disposal of property, plant and equipment Cash Flows From Financing Activities Long term debt Bank overdrafts	(32,121) (45,167) 9 (77,279) (554,661) 1,857,390 (865,666)	(80,466) (7,034) 36 (87,464) (839,513) (502,542) 652,853	
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