Lafarge Surma Cement Ltd.

A company of LAFARGE and MCLINS

3rd 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 published quarterly financial statements are available in the web-site of the Company. The address of the web-site is: www.lafarge-bd.com

Satement of Financial Position (Un-audited)

As at 30 September 2011

NON-CURRENT ASSETS 12,268,068 12,629,744 Intangible assets 4,912 6,931 Investment in subsidiaries 519,893 519,893 1,54,021 1,54,021 1,54,021 1,54,021 1,54,021 1,085,144 1,085,144 1,086 1,085,144 1,085,144 1,086 1,085,144 1,085,144 1,086 1,085,144 1,085,144 1,086 1,085,144 1,085,144 1,086 1,085,144 1,085,144 1,086 1,085,144 1,085,144 1,086 1,085,144 1		30 Sep 2011 Taka '000	31 Dec 2010 Taka '000
Property, plant and equipment 12,268,068 12,629,744 Intangible assets 4,912 6,931 Investment in subsidiaries 519,893 519,893 519,899 1,227,189 1,154,021 Deferred income tax assets 421,884		Taka 000	Taka 000
Intangible assets		12 268 069	12 620 749
Investment in subsidiaries			
Loan to subsidiary company			519,893
CURRENT ASSETS 14,441,946 14,310,60 Inventories 1,380,936 1,085,144 Trade receivables 300,891 133,17 Accrued interest 308,293 264,089 Advances, deposits & prepayments 692,582 601,01 Derivative instruments-assets - 1,429 Cash and cash equivalents 60,076 163,244 TOTAL ASSETS 17,184,724 16,558,69 LIABILITIES 5,806,868 5,806,869 Share capital 5,806,868 5,806,868 Retained earnings (2,942,942) (1,577,824 EQUITY 2,863,926 4,229,044 NON-CURRENT LIABILITIES 2,318,425 3,000,78 Deferred income tax liabiliti - 172,99 Contribution to employee benefits 67,186 52,98 Derivative instruments-liabilities 10,315 18,022 CURRENT LIABILITIES 2,395,926 3,244,78 Trade payables 1,756,235 1,318,33 Other payables 294,395 341,38			1,154,028
CURRENT ASSETS 1,380,936 1,085,144 Trade receivables 300,891 133,17 Accrued interest 308,293 264,081 Advances, deposits & prepayments 692,582 601,01 Derivative instruments-assets - 1,421 Cash and cash equivalents 60,076 163,244 TOTAL ASSETS 17,184,724 16,558,691 LIABILITIES 5,806,868 5,806,869 Share capital 5,806,868 5,806,869 Retained earnings (2,942,942) (1,577,824 EQUITY 2,863,926 4,229,044 NON-CURRENT LIABILITIES 2,318,425 3,000,78 Deferred income tax liabiliti - 172,99 Contribution to employee benefits 67,186 52,98 Derivative instruments-liabilities 10,315 18,022 CURRENT LIABILITIES 2,395,926 3,244,781 Trade payables 1,756,235 1,318,333 Other payables 294,395 341,38 Derivative instruments-liabilities 6,061 -	Deferred income tax assets	421,884	-
Inventories		14,441,946	14,310,608
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CURRENT LIABILITIES 1,756,235 1,318,33 Trade payables 294,395 341,38 Other payables 294,395 341,38 Derivative instruments-liabilities 6,061 - Current portion of long term debt 2,148,752 1,780,22 Bank overdrafts 3,016,199 583,68 Short-term debt 4,655,319 5,059,98	between material material		
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Current portion of long term debt 2,148,752 1,780,22 Bank overdrafts 3,016,199 583,68 Short-term debt 4,655,319 5,059,983			341,387
Bank overdrafts 3,016,199 583,68 Short-term debt 4,655,319 5,059,983			1 700 727
Short-term debt 4,655,319 5,059,983			
meonic tax payable			
44.004.070	income tax payable		
		11,924,872	9,084,868
TOTAL EQUITY AND LIABILITIES 17,184,724 16,558,69	TOTAL EQUITY AND LIABILITIES	17,184,724	16,558,697
mare Man		mae	Man
Finance Director Managing Directo		Finance Director	Managing Director

Statement of Comprehensive Income (Un-audited)

For the period from 1 January to 30 September 2011

•	-	•		
	Jan-Sep 2011 Taka '000	Jan-Sep 2010 Taka '000	Jul-Sep 2011 Taka '000	Jul-Sep 2010 Taka '000
REVENUE	3,584,854	4,552,644	1,230,248	1,081,526
Cost of sales	(3,895,450)	(3,681,350)	(1,226,055)	(1,192,887)
GROSS (LOSS)/PROFIT	(310,596)	871,294	4,193	(111,361)
General and administrative expenses	(245,469)	(258,871)	(84,288)	(64,075)
Selling and distribution expenses	(42,105)	(75,879)	(15,476)	(15,292)
Other (expenses)/income	(282,096)	11,587	(38,308)	4,160
OPERATING (LOSS)/INCOME	(880,266)	548,131	(133,879)	(186,568)
Exchange (loss)/income on foreign currency transactions	(280,194)	(26,707)	(39,158)	(88,565)
Finance costs	(772,273)	(462,300)	(304,168)	(156,957)
Finance income	29,713	28,878	6,374	10,167
Contribution to Workers' Profit Participation and Welfare Funds	-	(3,125)	-	21,315
(LOSS)/PROFIT BEFORE TAX	(1,903,020)	84,877	(470,831)	(400,608)
Income tax income/(expenses)	548,217	(74,780)	126,630	126,531
(LOSS)/PROFIT AFTER TAX	(1,354,803)	10,097	(344,201)	(274,077)
OTHER COMPREHENSIVE INCOME/(EXPENSES)				
Cash-flow hedge instrument	(10,315)	(25,497)	3,305	(4,375)
TOTAL COMPREHENSIVE LOSS	(1,365,118)	(15,400)	(340,896)	(278,452)
Basic earnings per share (Taka)	(23.33)	0.17	(5.93)	(4.72)
Diluted earnings per share (Taka)	(23.33)	0.17	(5.93)	(4.72)
	ہے۔ Finance Dire	ector	Mana	A.M. ging Director

Statement of Changes in Equity (Un-audited)

For the period from 1 January to 30 September 2011

			Figures in Taka'000
	Share Capital	Retained Earnings	Total Equity
Balance as at 1 January 2010	5,806,868	(1,053,857)	4,753,011
Total comprehensive loss for the year	-	(523,967)	(523,967)
Balance as at 31 December 2010	5,806,868	(1,577,824)	4,229,044
Total comprehensive loss for the period	-	(1,365,118)	(1,365,118)
Balance as at 30 September 2011	5,806,868	(2,942,942)	2,863,926
	المحمد Finance Director		Managing Director

Consolidated Statement of Financial Position (Un-audited)

As at 30 September 2011

ASSETS	30 Sep 2011 Taka '000	31 Dec 2010 Taka '000
NON-CURRENT ASSETS		
Property, plant and equipment	13,958,885	14,377,748
Intangible assets	1,276,054	1,219,460
Deferred income tax assets	421,884	· · · -
	15,656,823	15,597,208
CURRENT ASSETS	10,000,020	10,001,200
Inventories	1,391,949	1,146,423
Trade receivables	300,891	133,171
Advances, deposits & prepayments	1,092,442	861,882
Derivative instruments-assets	-	1,429
Cash and cash equivalents	127,295	174,691
	2,912,577	2,317,596
TOTAL ASSETS	18,569,400	17,914,804
LIABILITIES		
Share capital	5,806,868	5,806,868
Retained earnings	(5,255,433)	(3,174,778)
Foreign currency translation	191,265	135,946
SHAREHOLDERS' EQUITY- PARENT COMPANY	742,700	2,768,036
CHARLETOEDERG EQUITI-TAREET COMPART	142,100	2,700,000
Share money deposits	432	443
EQUITY	743,132	2,768,479
NON-CURRENT LIABILITIES		
Long-term debt	3,757,671	4,713,556
Deferred income tax liabiliti	-	172,993
Contribution to employee benefits	70,225	56,174
Derivative instruments-liabilities	10,315	18,029
	3,838,211	4,960,752
CURRENT LIABILITIES		
Trade payables	1,991,497	1,462,654
Other payables	329,520	390,035
Derivative instruments-liabilities	6,061	-
Current portion of long term debt	2,589,727	2,017,604
Bank overdrafts	3,029,921	633,261
Short-term debt	5,993,420	5,680,768
Income tax payable	47,911	1,251
	13,988,057	10,185,573
TOTAL EQUITY AND LIABILITIES	18,569,400	17,914,804
	Finance Director	Managing Director

Statement of Cash Flows (Un-audited)

For the period from 1 January to 30 September 2011

	Jan-Sep 2011 Taka '000	Jan-Sep 2010 Taka '000
Cash Flows From Operating Activities		
Cash received from customers	3,415,448	4,740,427
Payment for cost and expenses	(3,995,957)	(3,595,436)
Payment of advance income tax by deduction	(102,030)	(57,521)
Interest paid	(779,789)	(483,303)
Other receipts	500	11,314
Net cash (used in)/generated by operating activities	(1,461,828)	615,481
Cash Flows From Investing Activities		
Payments for property, plant and equipment	(18,304)	(113,474)
Payments for intangible assets	(525)	-
Proceeds from sale of property, plant and equipment	245	36
Net cash used in investing activities	(18,584)	(113,438)
Cash Flows From Financing Activities		
Long term debt	(590,856)	(1,739,374)
Bank overdrafts	2,432,516	(193,362)
Short term debt	(464,420)	1,402,447
Net cash generated by (used in) financing activities	1,377,240	(530,289)
Net decrease in cash and cash equivalents	(103,172)	(28,246)
Cash and Cash Equivalents at Beginning of the Period	163,248	70,039
Cash and Cash Equivalents at End of Period	60,076	41,793
•	(103,172)	(28,246)
	mae	Mana

Balance as at 1 January 2010 Total comprehensive (loss)/income for the year Balance as at 31 December 2010 Total comprehensive (loss)/income for the period Balance as at 30 September 2011

Finance Director

Consolidated Statement of Comprehensive Income (Un-audited)

For the period from 1 January to 30 September 2011

	Jan-Sep 2011 Taka '000	Jan-Sep 2010 Taka '000	Jul-Sep 2011 Taka '000	Jul-Sep 2010 Taka '000
REVENUE	3,584,854	4,552,644	1,230,248	1,081,526
Cost of sales	(4,096,502)	(3,726,448)	(1,290,014)	(1,250,998)
GROSS (LOSS)/PROFIT	(511,648)	826,196	(59,766)	(169,472)
General and administrative expenses	(245,469)	(258,871)	(84,288)	(64,074)
Selling and distribution expenses	(42,105) (311,063)	(75,879) (15,820)	(15,476) (48,709)	(15,29 2) (4,316)
Other (expenses)/income OPERATING (LOSS)/INCOME				
OF ETOTINO (EOOD)/INCOME	<u>(1,110,285)</u>	475,626	(208,239)	(253,154)
Exchange (loss)/income on foreign currency transactions	(496,236)	57,760	(258,255)	(12,158)
Finance costs Finance income	(1,012,040)	(498,6 9 2) 700	(398,229) (3,766)	(182,177) 332
Contribution to Workers' Profit Participation and Welfare Funds	,		(3,700)	
		(3,125)		21,315
(LOSS)/PROFIT BEFORE TAX	(2,618,552)	32,269	(868,489)	(425,842)
Income tax income/(expenses)	548,217	(74,780)	126,630	126,531
LOSS AFTER TAX	(2,070,335)	(42,511)	(741,859)	(299,311)
OTHER COMPREHENSIVE INCOME/(EXPENSES)				
Exchange differences on translating foreign operation	55,319	11,717	114,189	70,587
Non controlling interests- currency translation adjustment Share money deposits- currency translation adjustment	(5) (11)	11 22	(19) (34)	(3) 20
Cash-flow hedge instrument	(10,315)	(25,497)	3,305	(4,375)
TOTAL COMPREHENSIVE LOSS	(2,025,347)	(56,258)	(624,418)	(233,082)
Basic earnings per share (Taka)	(35,65)	(0,73)	(12,78)	(5.15)
Diluted earnings per share (Taka)	(35.65)	(0.73)	(12.78)	(5.15)

Finance Director

Consolidated Statement of Cash Flows (Un-audited)

For the period from 1 January to 30 September 2011

Cash Flows From Operating Activities	Jan-Sep 2011 <u>Taka '000</u>	Jan-Sep 2010 <u>Taka '000</u>
Cash received from customers	3,415,448	4,740,427
Payment for cost and expenses	(4,366,040)	(3,714,559)
Payment of advance income tax by deduction	(102,030)	(57,521)
Payment of minimum alternate tax	-	(60,513)
Interest paid	(1,019,279)	(495,095)
Other receipts	500	11,314
Net cash (used in)/generated by operating activities	(2,071,401)	424,053
Cash Flows From Investing Activities		
Payments for property, plant and equipment	(69,406)	(135,111)
Payments for intangible assets	(105,104)	(1,863,735)
Proceeds from sale of property, plant and equipment	245	36
Net cash used in investing activities	(174,265)	(1,998,810)
Cash Flows From Financing Activities		
Long term debt	(605,667)	(173,437)
Bank overdrafts	2,399,001	(166,733)
Short term debt	400,912	1,880,268
Net cash generated by financing activities	2,194,246	1,540,098
Net effect of foreign currency translation oncash and cash	1	
equivalents	4,024	(529)
Net decrease in cash and cash equivalents	(47,396)	(35,188)
One to and One to Empire tents at Bankinsky at the Banke	174 (01	07.401
Cash and Cash Equivalents at Beginning of the Period	174,691	87,401
Cash and Cash Equivalents at End of Period	127,295	52,213
	(47,396)	(35,188)
	Finance Director	Managing Director

Consolidated Statement of Changes in Equity (Un-audited)

For the period from 1 January to 30 September 2011

Figures in Taka UV					es in Taka uuu	
Share Capital	Retained Earnings	Foreign Currency Translation	Non Controlling Interests	Equity for Parent Company	Share Money Deposits	Total Equity
5,806,868	(1,536,278)	159,943	(68)	4,430,465	417	4,430,882
	(1,638,419)	(23,997)	(13)	(1,662,429)	26	(1,662,403)
5,806,868	(3,174,697)	135,946	(81)	2,768,036	443	2,768,479
-	(2,080,650)	55,319	(5)	(2,025,336)	(11)	(2,025,347)
5,806,868	(5,255,347)	191,265	(86)	742,700	432	743,132
Finance Dire					Mana	ging Director