

PTCL CABLES

Pakistan Telephone Cables Limited

In Technical Collaboration with Furukawa Electric Co. Ltd. of Japan

PTCL/2012/215
April 30, 2012

The General Manager
Karachi Stock Exchange
(Guarantee) Limited
Stock Exchange Road
Karachi.

The General Manager,
Lahore Stock Exchange
(Guarantee) Limited
19-Khayaban-e-Arwan-Iqbal,
Lahore.

STOCK EXCHANGE
FORM-7
CORPORATE ANNOUNCEMENT
Date: 30/4/12
2107
2108

Financial Results for the Nine Months Period Ended March 31, 2012

Dear Sir,

We have to inform you that the Board of Directors in their meeting held today, have approved un-audited nine months Financial Results the period ended March 31, 2012. The Financial Results of the Company are as follows:

	Nine Months Period Ended		Quarter ended	
	Jul-Mar '2012 Rupees	Jul-Mar '2011 Rupees	Jan-Mar '2012 Rupees	Jan-Mar '2011 Rupees
Sales - Net	433,176,465	62,672,175	173,666,966	37,546,021
Cost of Goods Sold	(373,518,674)	(87,359,915)	(131,388,813)	(46,100,573)
Gross Profit/(Loss)	59,657,791	(24,687,740)	42,278,153	(8,554,551)
Operating Expenses				
Administrative	13,558,390	10,202,798	6,515,766	3,459,288
Selling Expenses	5,687,221	1,243,490	2,274,400	600,352
	(19,245,611)	(11,446,288)	(8,790,166)	(4,059,640)
Operating Profit/(Loss)	40,412,180	(36,134,028)	33,487,987	(12,614,191)
Financial Cost	(13,009,495)	(14,294,328)	(4,332,900)	(5,217,965)
Other Income / Charges	(329,934)	(776,309)	(329,934)	61,069
	(13,339,429)	(15,070,637)	(4,662,834)	(5,156,896)
Profit / (Loss) / Before Taxation	27,072,750	(51,204,665)	28,825,152	(17,771,087)
Taxation	(4,331,765)	(626,722)	(1,736,670)	(375,460)
Profit / (Loss) After Taxation	22,740,986	(51,831,387)	27,088,483	(18,146,547)
Profit / (Loss) per share - Basic and diluted	1.08	(2.47)	1.29	(0.86)
Dividend	NIL	NIL	NIL	NIL

We will be sending you 300 copies of printed Accounts for distribution amongst the members of the Exchange.



RAZA ABDUL AZIZ AL-RAEE
Chief Executive



AFTAB SAIFUR CHEEMA
Chief Financial Officer

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BSI/MS/Comm/KRE & LSE/KSE/Financial Statement/DOC

