

**DADABHOY  
CEMENT  
INDUSTRIES  
LIMITED**



April 30, 2025

**The General Manager,  
Pakistan Stock Exchange Limited,  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi.**

Plot 28-30/C, Suite# 4, Noor Centre 2<sup>nd</sup> Floor,  
Lane 12, Phase VII Khayabane Ittehad,  
D.H.A, Karachi, Pakistan.  
Ph # 021-3531 2004 – 07 - 09  
Fax # 021-3531 2006  
Website: www.mhdadabhoi.com  
E-mail: mhdadabhoigroup@gmail.com

Dear Sir,

**FINANCIAL RESULTS FOR THE QUARTER ENDED MARCH 31, 2025**

We have to inform you that the Board of Director of our company M/s Dadabhoi Cement Industries Limited, in its Board meeting held on April 30, 2025 at 11:00 a.m. at the Registered Office of the Company, Plot# 28-30/C, Suite# 4, Noor Centre 2<sup>nd</sup> Floor, Khayaban-e-Ittehad, Lane# 12, Phase-VII, DHA, Karachi, recommended as the following:

<u>Cash Dividend</u>	-- NIL--
<u>Bonus Certificates</u>	-- NIL--
<u>Right Certificates</u>	-- NIL--
<u>Any Other Entitlement/Corporate Action</u>	-- NIL--
<u>Any Other Price-Sensitive Information</u>	

The financial results of the Company are attached.

The Quarterly Report of the Company for the period ended March 31, 2025 will be transmitted through PUCARS separately, within the specified time.

Thanking you.

Yours faithfully,  
**DADABHOY CEMENT INDUSTRIES LIMITED**

  
**Fazal Karim Dadabhoi**  
Chief Executive



**DADABHOY CEMENT INDUSTRIES LIMITED**  
**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION**  
**AS AT MARCH 31, 2025 (UN-AUDITED)**

		<u>(Un-audited)</u> March 31, 2025 (Rupees in thousand)	<u>(Audited)</u> June 30, 2024
	Note		
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property, plant and equipment	5	4,813	5,124
Long term investments		-	-
		<u>4,813</u>	<u>5,124</u>
<b>Current Assets</b>			
Advances and other receivables	6	14,129	12,974
Short term investment	7	118,264	118,264
Cash and bank balances	8	110,287	116,939
		<u>242,680</u>	<u>248,177</u>
<b>Total Assets</b>		<u><b>247,493</b></u>	<u><b>253,302</b></u>
<b>EQUITY AND LIABILITIES</b>			
<b>Authorized Capital</b>			
150,000,000 (June 30, 2024: 150,000,000) Ordinary shares of Rs. 10 each		<u><b>1,500,000</b></u>	<u><b>1,500,000</b></u>
<b>Issued, subscribed and paid up capital</b>		982,366	982,366
<b>Capital reserves</b>			
Other capital reserve		33,224	33,224
<b>Revenue reserve</b>			
Accumulated losses		(775,593)	(770,281)
<b>Shareholders' equity</b>		<u>239,997</u>	<u>245,309</u>
<b>Non-Current Liabilities</b>			
Deferred liabilities		-	-
<b>Current Liabilities</b>			
Trade and other payable	9	6,788	7,135
Income tax liability		142	293
Unclaimed dividend		566	566
		7,496	7,993
<b>Commitments and Contingencies</b>	10	-	-
<b>Total Equity and Liabilities</b>		<u><b>247,493</b></u>	<u><b>253,302</b></u>

The annexed notes from 1 to 12 form an integral part of these financial statements.

  
**Chief Executive**

  
**Director**

  
**Chief Financial Officer**

**DADABHOY CEMENT INDUSTRIES LIMITED**  
**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**  
**FOR THE PERIOD ENDED MARCH 31, 2025 (UN-AUDITED)**

Note	Nine months period ended		Quarter ended	
	March 31,	March 31,	March 31,	March 31,
	2025	2024	2025	2024
	(Rupees in thousand)		(Rupees in thousand)	
Administrative expenses	(15,940)	(13,299)	(6,445)	(3,478)
Financial cost - bank charges	-	-	-	-
<b>Operating loss</b>	<b>(15,940)</b>	<b>(13,299)</b>	<b>(6,445)</b>	<b>(3,478)</b>
Other charges	(38)	(38)	-	-
Other income	11,394	17,500	2,655	5,741
<b>Profit / (Loss) before taxation</b>	<b>(4,584)</b>	<b>4,163</b>	<b>(3,790)</b>	<b>2,263</b>
Taxation	(728)	(219)	(142)	(72)
<b>Profit / (Loss) after taxation</b>	<b>(5,312)</b>	<b>3,944</b>	<b>(3,932)</b>	<b>2,192</b>
<b>Other comprehensive income:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total comprehensive Profit / (Loss) for the period</b>	<b>(5,312)</b>	<b>3,944</b>	<b>(3,932)</b>	<b>2,192</b>
<b>Earning / (Loss) per share - basic and diluted (Rupees)</b>	<b>(0.05)</b>	<b>0.05</b>	<b>(0.04)</b>	<b>0.05</b>

The annexed notes from 1 to 12 form an integral part of these financial statements.



Chief Executive



Director



Chief Financial Officer

**DADABHOY CEMENT INDUSTRIES LIMITED**  
**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE PERIOD ENDED MARCH 31, 2025 (UN-AUDITED)**

	Share Capital	Capital Reserves	Revenue Reserve	Shareholders' equity
	Issued, subscribed and paid up capital	Other capital reserve	Accumulated losses	
	----- (Rupees in thousand) -----			
<b>Balance as at July 01, 2023</b>	<b>982,366</b>	<b>33,224</b>	<b>(775,154)</b>	<b>240,436</b>
<b>Total comprehensive loss for the period</b>				
Loss after taxation	-	-	3,944	3,944
Other comprehensive income	-	-	-	-
<b>Balance as at March 31, 2024</b>	<b>982,366</b>	<b>33,224</b>	<b>(771,210)</b>	<b>244,380</b>
<b>Balance as at July 01, 2024</b>	<b>982,366</b>	<b>33,224</b>	<b>(770,281)</b>	<b>245,309</b>
<b>Total comprehensive loss for the period</b>				
Loss after taxation	-	-	(5,312)	(5,312)
Other comprehensive income	-	-	-	-
<b>Balance as at March 31, 2025</b>	<b>982,366</b>	<b>33,224</b>	<b>(775,593)</b>	<b>239,997</b>

The annexed notes from 1 to 12 form an integral part of these financial statements.



Chief Executive



Director



Chief Financial Officer

**DADABHOY CEMENT INDUSTRIES LIMITED**  
**STATEMENT OF CASH FLOWS**  
**FOR THE PERIOD ENDED MARCH 31, 2025 (UN-AUDITED)**

OR THE YEAR ENDED MARCH 31, 2025 (UN AUDITED)

	March 31, 2025	March 31, 2024
	Nine months period ended	
Note	(Rupees in thousand)	
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit / (Loss) before taxation	(4,584)	4,163
Adjustments for:		
Depreciation	786	814
Financial charges	-	-
Cash in flow / (out flow) before working capital changes	(3,798)	4,977
Working capital changes:		
Increase in current assets		
Advances and other receivables	(324)	(413)
Decrease in current liabilities		
Trade and other payable	(347)	(265)
Cash generated from / (used in) operations	(4,469)	4,299
Taxes paid	(1,709)	(2,625)
Financial charges paid	-	-
Net cash generated from / (used in) operating activities	(6,178)	1,674
<b>B. CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Proceeds for acquisition of fixed assets	(475)	-
Net cash used in investing activities	(475)	-
<b>C. CASH FLOWS FROM FINANCING ACTIVITIES</b>		
	-	-
Net Increase / (decrease) in cash and cash equivalents	(6,652)	1,674
Cash and cash equivalents at beginning of the year	116,939	114,915
Cash and cash equivalents at end of the year	110,287	116,589

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Chief Executive



Director



Chief Financial Officer