

**DADABHOY
CEMENT
INDUSTRIES
LIMITED**



Plot 28-30/C, Suite# 4, Noor Centre 2nd Floor,
Lane 12, Phase VII Khayabane Ittehad,
D.H.A, Karachi, Pakistan.
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April 30, 2026

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

Dear Sir,

FINANCIAL RESULTS FOR THE QUARTER ENDED MARCH 31, 2026

We have to inform you that the Board of Director of our company M/s Dadabhoyn Cement Industries Limited, in its Board meeting held on April 30, 2026 at 11:00 a.m. at the Registered Office of the Company, Plot# 28-30/C, Suite# 4, Noor Centre 2nd 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, 2026 will be transmitted through PUCARS separately, within the specified time.

Thanking you.

Yours faithfully,

DADABHOY CEMENT INDUSTRIES LIMITED


Fazal Karim Dadabhoyn
Chief Executive



DADABHOY CEMENT INDUSTRIES LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2026 (UN-AUDITED)

		<u>(Un-audited)</u>	<u>(Audited)</u>
		March 31,	June 30, 2025
	Note	2026	(Rupees in thousand)
ASSETS			
Non-Current Assets			
Property, plant and equipment	5	9,121	4,627
Long term investments		-	-
		<u>9,121</u>	<u>4,627</u>
Current Assets			
Advances and other receivables	6	16,084	14,572
Short term investment	7	118,203	118,203
Cash and bank balances	8	84,480	103,403
		<u>218,767</u>	<u>236,178</u>
Total Assets		<u>227,888</u>	<u>240,805</u>
EQUITY AND LIABILITIES			
Authorized Capital			
150,000,000 (June 30, 2024: 150,000,000) Ordinary shares of Rs. 10 each		<u>1,500,000</u>	<u>1,500,000</u>
Issued, subscribed and paid up capital		982,366	982,366
Capital reserves			
Other capital reserve		33,224	33,224
Revenue reserve			
Accumulated losses		(794,828)	(782,766)
Shareholders' equity		<u>220,762</u>	<u>232,824</u>
Non-Current Liabilities			
Deferred liabilities		-	-
Current Liabilities			
Trade and other payable	9	6,328	7,241
Income tax liability		232	174
Unclaimed dividend		566	566
		<u>7,126</u>	<u>7,981</u>
Commitments and Contingencies	10	-	-
Total Equity and Liabilities		<u>227,888</u>	<u>240,805</u>

The annexed notes from 1 to 12 from 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, 2026 (UN-AUDITED)

Note	Nine months period ended		Quarter ended	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	(Rupees in thousand)		(Rupees in thousand)	
Administrative expenses	(18,488)	(15,940)	(5,506)	(6,445)
Financial cost - bank charges	-	-	-	-
Operating loss	(18,488)	(15,940)	(5,506)	(6,445)
Other charges	(38)	(38)	-	-
Other income	6,522	11,394	(2,217)	2,655
Profit / (Loss) before taxation	(12,004)	(4,584)	(7,723)	(3,790)
Taxation	(58)	(728)	0	(142)
Profit / (Loss) after taxation	(12,062)	(5,312)	(7,723)	(3,932)
Other comprehensive income:	-	-	-	-
Total comprehensive Profit / (Loss) for the period	(12,062)	(5,312)	(7,723)	(3,932)
Earning / (Loss) per share - basic and diluted (Rupees)	(0.12)	(0.05)	(0.08)	(0.04)

The annexed notes from 1 to 12 from 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, 2026 (UN-AUDITED)

	Share Capital	Capital Reserves	Revenue Reserve	Shareholders' equity
	Issued, subscribed and paid up capital	Other capital reserve	Accumulated losses	
	----- (Rupees in thousand) -----			
Balance as at July 01, 2024	982,366	33,224	(770,281)	245,309
Total comprehensive loss for the period				
Loss after taxation	-	-	(12,485)	(12,485)
Other comprehensive income	-	-	-	-
Balance as at March 31, 2025	982,366	33,224	(782,766)	232,824
Balance as at July 01, 2025	982,366	33,224	(782,766)	232,824
Total comprehensive loss for the period				
Loss after taxation	-	-	(12,062)	(12,062)
Other comprehensive income	-	-	-	-
Balance as at March 31, 2026	982,366	33,224	(794,828)	220,762

The annexed notes from 1 to 12 from 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, 2026 (UN-AUDITED)

	<u>March 31, 2026</u>	<u>March 31, 2025</u>
	<u>Nine months period ended</u>	
Note	(Rupees in thousand)	
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit / (Loss) before taxation	(12,004)	(4,584)
Adjustments for:		
Depreciation	577	786
Financial charges	-	-
Cash in flow / (out flow) before working capital changes	<u>(11,427)</u>	<u>(3,798)</u>
Working capital changes:		
Increase in current assets		
Advances and other receivables	(208)	(324)
Decrease in current liabilities		
Trade and other payable	(913)	(347)
Cash generated from / (used in) operations	<u>(12,548)</u>	<u>(4,469)</u>
Taxes paid	(1,304)	(1,709)
Financial charges paid	-	-
Net cash generated from / (used in) operating activities	<u>(13,853)</u>	<u>(6,178)</u>
B. CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds for acquisition of fixed assets	(5,070)	(475)
Net cash used in investing activities	<u>(5,070)</u>	<u>(475)</u>
C. CASH FLOWS FROM FINANCING ACTIVITIES		
	-	-
Net Increase / (decrease) in cash and cash equivalents	(18,923)	(6,652)
Cash and cash equivalents at beginning of the year	103,403	116,939
Cash and cash equivalents at end of the year	<u>84,480</u>	<u>110,287</u>

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



Chief Executive



Director



Chief Financial Officer