

**DADABHOY
CEMENT
INDUSTRIES
LIMITED**



October 07, 2026

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

Plot 28-30/C, Suite# 4, Noor Centre 2nd 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,

SUBJECT: FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2026

We have to inform you that the Board of Directors of our Company, Dadabhoi Cement Industries Limited, in its board meeting held on October 07, 2026 at 9:30 a.m at the Registered Office of the Company, Plot# 28-30/C, Suite# 4, 2nd Floor, Noor Centre, Khayaban-e-Ittehad, Lane# 12, Phase-VII, DHA, Karachi, recommended the following:

Cash Dividend -- NIL--

Bonus Certificates -- NIL--

Right Certificates -- NIL--

Any Other Entitlement/Corporate Action -- NIL—

Any Other Price-Sensitive Information

The financial results of the Company are attached.

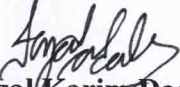
The 46th Annual General Meeting of the Company will be held on October 28th, 2026 at 3:00 p.m. at Plot# 28-30/C, Suite# 4, 2nd Floor, Noor Centre, Khayaban-e-Ittehad, Lane# 12, Phase-VII, DHA, Karachi.

The Share Transfer Books of the company will be closed from October 21, 2026 to October 28, 2026 (both days inclusive).

The Annual Report of the Company will be transmitted through PUCARS atleast 21 days before holding of Annual General Meeting.

Thanking you,

Yours truly,
Dadabhoi Cement Industries Limited.


Fazal Karim Dadabhoi
(Chief Executive)



DADABHOY CEMENT INDUSTRIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2026

		2026 (Rupees in thousand)	2025
ASSETS	Note		
Non-Current Assets			
Property plant and equipment	4	4,614	4,627
Long term investments	5	-	-
		<u>4,614</u>	<u>4,627</u>
Current Assets			
Advances and other receivables	6	9,429	14,572
Short term investment	7	118,141	118,203
Cash and bank balances	8	78,141	103,403
		<u>205,711</u>	<u>236,178</u>
Total Assets		<u><u>210,325</u></u>	<u><u>240,805</u></u>
EQUITY AND LIABILITIES			
Authorized Capital			
150,000,000 (2024: 150,000,000) Ordinary shares of Rs.10 each		<u><u>1,500,000</u></u>	<u><u>1,500,000</u></u>
 Issued, subscribed and paid up capital	9	982,366	982,366
Other capital reserve		33,224	33,224
Accumulated losses		<u>(815,254)</u>	<u>(782,766)</u>
Shareholders' equity		<u><u>200,336</u></u>	<u><u>232,824</u></u>
Non-Current Liabilities			
Deferred liabilities	10	-	-
Current Liabilities			
Trade and other payables	11	9,143	7,241
Income tax liability		280	174
Unclaimed dividend		566	566
		<u>9,989</u>	<u>7,981</u>
Commitment and Contingency	12	-	-
Total Equity and Liabilities		<u><u>210,325</u></u>	<u><u>240,805</u></u>

The annexed notes from 1 to 24 from an integral part of these financial statements.



Chief Executive



Director



Chief Financial Officer

DADABHOY CEMENT INDUSTRIES LIMITED
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026 (Rupees in thousand)	2025
Administrative expenses	13	(31,049)	(25,156)
Financial cost - bank charges		<u>-</u>	<u>-</u>
		(31,049)	(25,156)
Other charges	14	(2,596)	(528)
Other income	15	8,429	13,959
Levy	16	(105)	(174)
(Loss) / Profit before taxation		<u>(25,321)</u>	<u>(11,899)</u>
Taxation	17	(7,167)	(586)
(Loss)/ Profit after taxation		<u>(32,488)</u>	<u>(12,485)</u>
Other comprehensive income:			
Items that will be reclassified subsequently to profit or loss		-	-
Items that will not be reclassified subsequently to profit or loss		-	-
Other comprehensive income for the year		-	-
Total comprehensive (loss) /income for the year		<u>(32,488)</u>	<u>(12,485)</u>
(Loss)/ Earnings per share - basic and diluted (Rupees)	18	<u>(0.33)</u>	<u>(0.13)</u>

The annexed notes from 1 to 24 form an integral part of these financial statements.



Chief Executive



Director



Chief Financial Officer

DADABHOY CEMENT INDUSTRIES LIMITED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2026

		2026	2025
		<i>(Rupees in thousand)</i>	
CASH FLOW FROM OPERATING ACTIVITIES	Note		
Profit / (Loss) before taxation		(25,215)	(11,899)
Adjustments for:			
Impairment loss on investment in DESCL	14	62	61
Depreciation		1,154	1,157
Financial charges		-	-
Cash flow before working capital changes		(24,000)	(10,681)
Working capital changes:			
(Increase) / decrease in current assets			
Advances and other receivables		(338)	(382)
Decrease / (Increase) in current liabilities			
Trade and other payable		1,901	45
Cash used in operations		(22,437)	(11,019)
Financial charges paid		-	-
Taxes paid		(1,685)	(1,857)
Net cash used in operating activities		(24,122)	(12,876)
CASH FLOWS FROM INVESTING ACTIVITIES		-	-
Proceeds for acquisition of fixed assets		(1,140)	(660)
Net cash used in investing activities		(1,140)	(660)
CASH FLOWS FROM FINANCING ACTIVITIES		-	-
Net decrease in cash and cash equivalents		(25,262)	(13,536)
Cash and cash equivalents at beginning of the year		103,403	116,939
Cash and cash equivalents at end of the year	8	78,141	103,403

The annexed notes from 1 to 24 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 YEAR ENDED JUNE 30, 2026

	Share Capital	Capital Reserve	Revenue Reserve	
	Issued, subscribed and paid up capital	Other capital reserve	Accumulated losses	Shareholders' equity
	----- (Rupees in thousand) -----			
Balance as at July 01, 2024	982,366	33,224	(770,281)	245,309
Total comprehensive income for the year				
Profit after taxation	-	-	(12,485)	(12,485)
Other comprehensive income	-	-	-	-
Balance as at June 30, 2025	982,366	33,224	(782,766)	232,824
Total comprehensive income for the year				
(Loss) after taxation	-	-	(32,488)	(32,488)
Other comprehensive income	-	-	-	-
Balance as at June 30, 2026	982,366	33,224	(815,254)	200,336

The annexed notes from 1 to 24 form an integral part of these financial statements.



 Chief Executive



 Director



 Chief Financial Officer