

**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.
Ph # 021-3531 2004 - 07 - 09
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Website: www.mhdadabhoi.com
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October 30, 2026

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

Dear Sir,

FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2026.

We have to inform you that the Board of Director of M/s Dadabhoi Cement Industries Limited, in its Board meeting held on October 30, 2026 at 10:00 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:

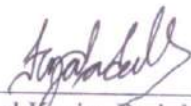
<u>Cash Dividend</u>	-- NIL--
<u>Bonus Certificates</u>	-- NIL--
<u>Right Certificates</u>	-- NIL--
<u>Any Other Entitlement/Corporate Action</u>	-- NIL--
<u>Any Other Price-Sensitive Information</u>	

The Quarterly Report of the Company for the period ended September 30, 2026 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 SEPTEMBER 30, 2026

		September 30, 2026	June 30, 2026
	Note	Un-audited	Audited
<i>(Rupees in thousand)</i>			
ASSETS			
Non-Current Assets			
Property, plant and equipment	4	4,859	4,614
Current Assets			
Advances and other receivables	5	9,796	9,429
Short term investments	6	118,141	118,141
Cash and bank balance		70,354	78,141
Total current assets		198,291	205,711
Total Assets		<u>203,150</u>	<u>210,325</u>
EQUITY AND LIABILITIES			
Authorised Capital			
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 reserves		33,224	33,224
Revenue reserves			
Accumulated losses		(821,900)	(815,254)
Shareholders' equity		<u>193,690</u>	<u>200,336</u>
Current Liabilities			
Trade and other payables		8,615	9,143
Income tax liability		280	280
Unclaimed dividend		566	566
Total Liabilities		9,461	9,989
Total Equity and Liabilities		<u>203,150</u>	<u>210,325</u>

The annexed notes from 1 to 8 form an integral part of these condensed interim financial statements.


Chief Executive


Chief Financial Officer


Director

DADABHOY CEMENT INDUSTRIES LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT AND LOSS ACCOUNT (UN- AUDITED)
FOR THE THREE MONTH PERIOD ENDED SEPTEMBER 30, 2026

	September 30, 2026	September 30, 2025
	<i>(Rupees in thousand)</i>	
Administrative expenses	(8,455)	(5,509)
Other operating expenses	-	-
Finance cost- bank charges	-	-
Operating loss	(8,455)	(5,509)
Other income	1,808	2,386
Loss before taxation	(6,646)	(3,122)
Taxation	-	-
Loss after taxation	(6,646)	(3,122)
Other comprehensive income/ (loss) for the period	-	-
Total comprehensive income / (loss) for the period	(6,646)	(3,122)
Loss per share- basic and diluted	(0.07)	(0.03)

The annexed notes from 1 to 8 form an integral part of these condensed interim financial statements.


Chief Executive


Chief Financial Officer


Director

DADABHOY CEMENT INDUSTRIES LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE THREE MONTH PERIOD ENDED SEPTEMBER 30, 2026

	Issued, subscribed and paid up capital	Other capital reserves	Accumulated losses	Shareholders' equity
	----- (Rupees in thousand) -----			
Balance as at June 30, 2025	982,366	33,224	(782,766)	232,824
Net loss for the period	-	-	(3,122)	(3,122)
Other comprehensive income for the period	-	-	-	-
Total comprehensive loss for the period	-	-	(3,122)	(3,122)
Balance as at September 30, 2025 (Un- Audited)	982,366	33,224	(785,888)	229,702
Balance as at June 30, 2026	982,366	33,224	(815,254)	200,336
Net loss for the period	-	-	(6,646)	(6,646)
Other comprehensive income for the period	-	-	-	-
Total comprehensive loss for the period	-	-	(6,646)	(6,646)
Balance as at September 30, 2026 (Un- Audited)	982,366	33,224	(821,900)	193,690

The annexed notes from 1 to 8 form an integral part of these condensed interim financial statements.


Chief Executive


Chief Financial Officer


Director

DADABHOY CEMENT INDUSTRIES LIMITED
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE THREE MONTH PERIOD ENDED SEPTEMBER 30, 2026

	<i>September 30, 2026</i>	<i>September 30, 2025</i>
	<i>(Rupees in thousand)</i>	
A. CASH FLOW FROM OPERATING ACTIVITIES		
Loss before taxation	(6,646)	680
Adjustments for:		
Depreciation for the period	256	257
Finance cost	-	-
Cash outflow before working capital changes	(6,391)	936
Working capital changes:		
Increase in current assets		
Advances and other receivable	(367)	(789)
Trade and other payables	(528)	(514)
Cash used in operating activities	(7,286)	(367)
Finance cost paid	-	-
Net cash used in operating activities	(7,286)	(367)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of fixed assets	(501)	(90)
Net cash used in investing activities	(501)	(90)
Net decrease in cash and cash equivalents	(7,787)	(457)
Cash and cash equivalents at beginning of the period	78,141	116,939
Cash and cash equivalents at end of the period	70,354	116,482

The annexed notes from 1 to 8 form an integral part of these condensed interim financial statements.


Chief Executive


Chief Financial Officer


Director