



# D.G. KHAN CEMENT COMPANY LIMITED

Head Office: Nishat House, 53 - A, Lawrence Road, Lahore - Pakistan.  
UAN: (92 - 42) 111 113 333, Tel: (92 - 42) 36360154, Fax: (92 - 42) 36367414  
E-mail: info@dgcement.com

SECY/STOCKEXC/ 17

February 13, 2020

The General Manager  
Pakistan Stock Exchange Ltd  
Stock Exchange Building  
Stock Exchange Road,  
Karachi.

PUCARS / TCS

**SUB: FINANCIAL RESULTS FOR THE HALF YEAR  
ENDED DECEMBER 31, 2019 (UN-AUDITED)**

Dear Sir,

We have to inform you that the Board of Directors of **D. G. Khan Cement Company Limited** in their meeting held on Thursday the 13<sup>th</sup> of February, 2020, at 11:00 a.m. at Nishat House, 53-A, Lawrence Road, Lahore, recommended the following: -

- i) **CASH DIVIDEND**  
NIL
- ii) **BONUS SHARES**  
NIL
- iii) **RIGHT SHARES**  
NIL
- iv) **ANY OTHER ENTITLEMENT**  
NIL
- v) **ANY OTHER PRICE-SENSITIVE INFORMATION**  
NIL

**Factory Sites:**

Khofli Sattai, Distt. Dera Ghazi Khan - Pakistan. UAN: (92 - 64) 111 - 113 - 333 Tel: (92 - 42) 36360153, Fax: (92 - 64) 2585010  
Khairpur, Tehsil, Kallar Kahar. Distt. Chakwal - Pakistan. Tel: (92 - 42) 36360152 Fax: (92 - 543) 650231



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( 2 )

The *Separate* profit and loss account of the Company are as follows: -

	2019		2018	
	July to December	October to December	July to December	October to December
	(Rupees in thousand)		(Rupees in thousand)	
Sales	20,888,257	11,818,812	19,767,205	11,581,312
Cost of sales	(19,866,771)	(10,259,310)	(16,582,421)	(9,433,893)
<b>Gross profit</b>	1,021,486	1,559,502	3,184,784	2,147,419
Administrative expenses	(357,829)	(207,255)	(311,956)	(142,310)
Selling and distribution expenses	(1,009,495)	(524,078)	(653,703)	(471,174)
Net impairment losses on financial assets	(50,200)	(50,200)	-	-
Other expenses	(54,878)	(52,868)	(431,180)	(403,191)
Other income	1,184,946	631,849	1,144,631	675,339
Finance cost	(2,455,664)	(1,199,560)	(1,342,738)	(736,119)
<b>(Loss)/profit before taxation</b>	(1,721,634)	157,390	1,589,838	1,069,964
Taxation	874,576	423,611	151,951	254,002
<b>(Loss)/profit for the period</b>	(847,058)	581,001	1,741,789	1,323,966
<b>(Loss)/earnings per share (basic and diluted - in Rupees)</b>	(1.93)	1.33	3.98	3.02

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The *Consolidated* profit and loss account of the Company are as follows: -

	2019		2018	
	July to December	October to December	July to December	October to December
	(Rupees in thousand)		(Rupees in thousand)	
Sales	22,623,283	12,857,519	21,496,338	12,707,604
Cost of sales	(21,495,346)	(11,240,338)	(18,143,954)	(10,434,098)
<b>Gross profit</b>	<u>1,127,936</u>	<u>1,617,181</u>	<u>3,352,384</u>	<u>2,273,506</u>
Administrative expenses	(396,666)	(226,785)	(349,162)	(161,964)
Selling and distribution expenses	(1,011,197)	(524,890)	(660,967)	(477,048)
Net impairment losses on financial assets	(50,200)	(50,200)	-	
Other expenses	(124,944)	(85,785)	(533,905)	(450,284)
Other income	1,376,545	700,244	1,201,583	699,339
Finance cost	(2,711,293)	(1,333,185)	(1,449,637)	(798,784)
<b>(Loss)/Profit before taxation</b>	<u>(1,789,819)</u>	<u>96,580</u>	<u>1,560,296</u>	<u>1,084,765</u>
Taxation	843,781	404,164	111,584	245,559
<b>(Loss)/Profit for the period</b>	<u>(946,038)</u>	<u>500,744</u>	<u>1,671,880</u>	<u>1,330,324</u>
<b>Attributable to :</b>				
Equity holders of the parent	(905,526)	532,893	1,703,157	1,327,389
Non-controlling interest	(40,512)	(32,149)	(31,277)	2,935
	<u>(946,038)</u>	<u>500,744</u>	<u>1,671,880</u>	<u>1,330,324</u>
<b>(Loss)/Earnings per share (basic and diluted - in Rupees)</b>	<u>(2.16)</u>	<u>1.14</u>	<u>3.82</u>	<u>3.04</u>

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Disclosure form in terms of Section 96 of the Securities Act 2015, is attached for information and circulation amongst the TRE certificate holders of the Exchange.

The accounts for the half year ended December 31, 2019 of the Company will be transmitted through PUCARS.

Thanking you,

Yours truly,

  
**KHALID MAHMOOD CHOCHAN**  
**COMPANY SECRETARY**

**Copy to: -**

**The Director / HOD,**  
Surveillance, Supervision and Enforcement Department,  
Securities & Exchange Commission of Pakistan,  
NIC Building, 63 Jinnah Avenue, Blue Area,  
**ISLAMABAD.**

**Fax No. (051) 9100440/TCS**

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## DISCLOSURE FORM

### INTERMS OF SECTION 96 OF THE SECURITIES ACT, 2015

Name of the Company	:	D. G. Khan Cement Company Limited
Date of Report	:	February 13, 2020
Date of earliest event Reported	:	N/A
Address of Registered Office	:	Nishat House, 53-A, Lawrence Road, Lahore.
Contact Information	:	Company Secretary, Nishat House, 53-A Lawrence Road, Lahore.

### Disclosure of inside information by listed company in terms of Section 96 of the Securities Act, 2015.

The Board of Directors of D. G. Khan Cement Company Limited (“the Company”) in their meeting held on February 13, 2020 (Thursday), at 11:00 a. m at Nishat House 53-A, Lawrence Road, Lahore, recommended the followings: -

### THE FINANCIAL RESULTS OF THE COMPANY ARE AS UNDER:-

The *Separate* profit and loss account of the Company are as follows: -

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### Signature

Pursuant to the requirements of the Securities Act, 2015, the Company has duly caused this form/statement to be signed on its behalf by the undersigned hereunto duly authorized.

February 13, 2020

  
**Khalid Mahmood Chohan**  
Company Secretary

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