



## **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/

April 23, 2020

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

**PUCARS/TCS**

**SUB: FINANCIAL RESULTS FOR THE 3<sup>RD</sup> QUARTER  
ENDED MARCH 31, 2020 (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 23<sup>rd</sup> of April, 2020, at 11:30 a.m. through video link 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**

**Contd.P/2**

**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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The *Un-consolidated* profit and loss account of the Company are given hereunder: -

	2020		2019	
	July to March (Rupees in thousand)	January to March	July to March (Rupees in thousand)	January to March
<b>Sales</b>	30,570,783	9,682,526	30,375,649	10,608,444
Cost of sales	(29,492,853)	(9,626,082)	(25,410,359)	(8,827,938)
<b>Gross profit</b>	1,077,930	56,444	4,965,290	1,780,506
Administrative expenses	(517,605)	(159,776)	(488,513)	(176,557)
Selling and distribution expenses	(1,445,551)	(436,056)	(1,006,663)	(358,370)
Other expenses	(609,629)	(504,551)	(525,455)	(94,275)
Other income	1,796,503	611,557	1,717,598	572,967
Finance cost	(3,659,200)	(1,203,536)	(2,259,914)	(911,766)
<b>(Loss)/profit before taxation</b>	(3,357,552)	(1,635,918)	2,402,343	812,505
Taxation	1,507,395	632,809	222,457	70,506
<b>(Loss)/profit for the period</b>	(1,850,157)	(1,003,099)	2,624,800	883,011
<b>(Loss)/Earnings per share (basic and diluted)</b>	Rupees (4.22)	(2.29)	5.99	2.02

Contd.P/3

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( 3 )

The *Consolidated* profit and loss account of the Company are given hereunder: -

	2020		2019	
	July to March	January to March	July to March	January to March
	(Rupees in thousand)		(Rupees in thousand)	
Sales	33,217,862	10,594,579	32,609,651	11,113,313
Cost of sales	(31,874,544)	(10,379,197)	(27,419,503)	(9,275,549)
<b>Gross profit</b>	<b>1,343,319</b>	<b>215,382</b>	<b>5,190,148</b>	<b>1,837,764</b>
Administrative expenses	(576,431)	(179,765)	(545,122)	(195,960)
Selling and distribution expenses	(1,448,078)	(436,881)	(1,025,500)	(364,533)
Other expenses	(794,774)	(619,630)	(639,200)	(105,295)
Other income	2,016,655	640,111	1,823,001	621,418
Finance cost:	(4,031,353)	(1,320,060)	(2,457,596)	(1,007,959)
<b>(Loss)/Profit before taxation</b>	<b>(3,490,662)</b>	<b>(1700,843)</b>	<b>2,345,731</b>	<b>785,435</b>
Taxation	1,471,932	628,151	155,037	43,453
<b>(Loss)/Profit for the period</b>	<b>(2,018,730)</b>	<b>(1,072,692)</b>	<b>2,500,768</b>	<b>828,888</b>
Attributable to:				
Equity holders of the parent	(1,954,397)	(1,048,871)	2,556,401	853,244
Non-controlling interest	(64,333)	(23,821)	(55,633)	(24,356)
	<b>(2,018,730)</b>	<b>(1,072,692)</b>	<b>2,500,768</b>	<b>828,888</b>
(Loss)/Earnings per share basic and diluted (Rupees)	<b>(4.61)</b>	<b>(2.45)</b>	<b>5.71</b>	<b>1.89</b>

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The accounts for the third quarter ended March 31, 2020 of the Company will be transmitted through PUCARS.

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

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**

**Contd.P/5**

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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	:	April 23, 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 April 23, 2020 (Thursday ), at 11:30 a.m through video link at Nishat House 53-A, Lawrence Road, Lahore, recommended the followings: -

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

The *Un-consolidated* profit and loss account of the Company are given hereunder: -

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Contd.P/6

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Taxation	1,507,395	632,809	222,457	70,506
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<b>(Loss)/Earnings per share (basic and diluted)</b>	Rupees	(4.22)	(2.29)	5.99
		<u><u>2.02</u></u>		

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Other expenses	(794,774)	(619,630)	(639,200)	(105,295)
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Finance cost	<u>(4,031,353)</u>	<u>(1,320,060)</u>	<u>(2,457,596)</u>	<u>(1,007,959)</u>
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Taxation	<u>1,471,932</u>	<u>628,151</u>	<u>155,037</u>	<u>43,453</u>
<b>(Loss)/Profit for the period</b>	<u><b>(2,018,730)</b></u>	<u><b>(1,072,692)</b></u>	<u><b>2,500,768</b></u>	<u><b>828,888</b></u>
Attributable to:				
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	<u>(2,018,730)</u>	<u>(1,072,692)</u>	<u>2,500,768</u>	<u>828,888</u>
(Loss)/Earnings per share basic and diluted (Rupees)	<u>(4.61)</u>	<u>(2.45)</u>	<u>5.71</u>	<u>1.89</u>

### 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.

April 23, 2020

  
**Khalid Mahmood Chohan**  
Company Secretary

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