



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

D.G. PSX/122

October 23, 2020

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

PUCARS/TCS

**SUB: FINANCIAL RESULTS FOR THE 1st QUARTER
ENDED SEPTEMBER 30, 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 Friday the 23rd of October 2020 at 2:30 p. m. at Nishat House, 53-A, Lawrence Road, Lahore, recommended the followings: -

- i) **CASH DIVIDEND
NIL**
- ii) **BONUS ISSUE
NIL**
- iii) **RIGHT SHARES
NIL**
- iv) **ANY OTHER ENTITLEMENT/CORPORATE ACTION
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



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

(2)

THE FINANCIAL RESULTS OF THE COMPANY ARE AS UNDER:-

The Condensed Interim Unconsolidated Profit or Loss Account for the 1st Quarter ended September 30, 2020, of the Company along with comparative results are as follows: -

	July to September	
	2020	2019
	(Rupees in thousand)	
Sales	10,514,435	9,069,445
Cost of sales	(9,506,751)	(9,607,461)
Gross profit/(loss)	1,007,684	(538,016)
Administrative expenses	(153,659)	(150,574)
Selling and distribution expenses	(608,891)	(485,417)
Other expenses	(1,501)	(2,010)
Other income	70,303	553,097
Finance cost	(771,416)	(1,256,104)
Loss before taxation	(457,480)	(1,879,024)
Taxation	106,588	450,965
Loss for the period	(350,892)	(1,428,058)
Loss per share (basic and diluted - in Rupees)	(0.80)	(3.26)

Contd.P/3

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



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

(3)

The Condensed Interim Consolidated Profit or Loss Account for the 1st Quarter ended September 30, 2020, of the Company along with comparative results are as follows: -

	July to September	
	2020	2019
(Rupees in thousand)		
Sales	11,341,852	9,765,763
Cost of sales	(10,215,967)	(10,255,008)
Gross profit /(loss)	1,125,885	(489,245)
Administrative expenses	(173,382)	(169,881)
Selling and distribution expenses	(609,755)	(486,307)
Other expenses	(81,372)	(39,159)
Changes in fair value of biological assets	105,660	93,318
Other income	110,333	582,983
Finance cost	(830,741)	(1,378,108)
Loss before taxation	(353,372)	(1,886,399)
Taxation	59,717	439,617
Loss for the period	(293,655)	(1,446,782)
Attributable to :		
Equity holders of the parent	(322,610)	(1,438,419)
Non-controlling interest	28,955	(8,363)
	(293,655)	(1,446,782)
Loss per share (basic and diluted - in Rupees)	(0.67)	(3.30)

Contd.P/4

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



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

(4)

The quarterly accounts for the period ended September 30, 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 CHOHAN)
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

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



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

DISCLOSURE FORM INTERMS OF SECTION 96 OF THE SECURITIES ACT, 2015

Name of the Company	:	D. G. Khan Cement Company Limited
Date of Report	:	October 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 October 23, 2020 (Friday), at 2:30 p.m. at Nishat House 53-A, Lawrence Road, Lahore, approved the followings: -

THE FINANCIAL RESULTS OF THE COMPANY ARE AS UNDER:-

The Condensed Interim Unconsolidated Profit or Loss Account for the 1st Quarter ended September 30, 2020, of the Company along with comparative results are as follows: -

	July to September	
	2020	2019
	(Rupees in thousand)	
Sales	10,514,435	9,069,445
Cost of sales	(9,506,751)	(9,607,461)
Gross profit/(loss)	1,007,684	(538,016)
Administrative expenses	(153,659)	(150,574)
Selling and distribution expenses	(608,891)	(485,417)
Other expenses	(1,501)	(2,010)
Other income	70,303	553,097

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



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

Finance cost	(771,416)	(1,256,104)
Loss before taxation	(457,480)	(1,879,024)
Taxation	106,588	450,965
Loss for the period	(350,892)	(1,428,058)
Loss per share (basic and diluted - in Rupees)	(0.80)	(3.26)

The Condensed Interim Consolidated Profit or Loss Account for the 1st Quarter ended September 30, 2020, of the Company along with comparative results are as follows: -

	July to September	
	2020	2019
	(Rupees in thousand)	
Sales	11,341,852	9,765,763
Cost of sales	(10,215,967)	(10,255,008)
Gross profit /(loss)	1,125,885	(489,245)
Administrative expenses	(173,382)	(169,881)
Selling and distribution expenses	(609,755)	(486,307)
Other expenses	(81,372)	(39,159)
Changes in fair value of biological assets	105,660	93,318
Other income	110,333	582,983
Finance cost	(830,741)	(1,378,108)
Loss before taxation	(353,372)	(1,886,399)
Taxation	59,717	439,617
Loss for the period	(293,655)	(1,446,782)

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



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

Attributable to :

Equity holders of the parent	(322,610)	(1,438,419)
Non-controlling interest	28,955	(8,363)
	<u>(293,655)</u>	<u>(1,446,782)</u>

Loss per share

(basic and diluted - in Rupees)	<u>(0.67)</u>	<u>(3.30)</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.

October 23, 2020


Khalid Mahmood Chohan
Company Secretary

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