



# 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/163

February 19, 2021

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, 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 19<sup>th</sup> of February, 2021, 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**

With reference to the Government of Punjab's permission for Expansion of Existing Cement plant by adding 12,000 TPD brown filed cement line No. 3 at Muza Khofli Sattai, Dera Ghazi Khan, the Board of Directors of the Company has decided to evaluate the capacity of brown filed cement plant ranging between 9,000 TPD to 12,000 TPD.

**Factory Sites:**

Khofli Sattai, Distt. Dera Ghazi Khan - Pakistan. UAN: (92 - 64) 111 - 113 - 333 Tel: (92 - 42) 36360153, Fax: (92 - 64) 2585010  
Khalrpur, 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: -

	2020		2019	
	July to December	October to December	July to December	October to December
	(Rupees in thousand)		(Rupees in thousand)	
Sales	21,862,581	11,348,146	20,888,257	11,818,812
Cost of sales	(18,449,084)	(8,942,333)	(19,866,771)	(10,259,310)
<b>Gross profit</b>	<b>3,413,497</b>	<b>2,405,813</b>	<b>1,021,486</b>	<b>1,559,502</b>
Administrative expenses	(310,022)	(156,363)	(357,829)	(207,255)
Selling and distribution expenses	(992,066)	(383,175)	(1,009,495)	(524,078)
Net impairment losses on financial assets	-	-	(50,200)	(50,200)
Reversal of impairment losses on financial assets	30,888	30,888	-	-
Other expenses	(48,172)	(46,671)	(54,878)	(52,868)
Other income	353,624	283,321	1,184,946	631,849
Finance cost	(1,528,903)	(757,487)	(2,455,664)	(1,199,560)
<b>Profit/(Loss) before taxation</b>	<b>918,846</b>	<b>1,376,326</b>	<b>(1,721,634)</b>	<b>157,390</b>
Taxation	(117,980)	(224,568)	874,576	423,611
<b>Profit/(Loss) for the period</b>	<b>800,866</b>	<b>1,151,758</b>	<b>(847,058)</b>	<b>581,001</b>
<b>(Loss)/earnings per share (basic and diluted - in Rupees)</b>	<b>1.83</b>	<b>2.63</b>	<b>(1.93)</b>	<b>1.33</b>

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

	2020		2019	
	July to December (Rupees in thousand)	October to December (Rupees in thousand)	July to December (Rupees in thousand)	October to December (Rupees in thousand)
Sales	23,664,935	12,323,083	22,623,283	12,857,519
Cost of sales	(19,887,854)	(9,671,887)	(21,495,346)	(11,240,338)
<b>Gross profit</b>	<b>3,777,081</b>	<b>2,651,196</b>	<b>1,127,936</b>	<b>1,617,181</b>
Administrative expenses	(351,706)	(178,324)	(396,666)	(226,785)
Selling and distribution expenses	(993,687)	(383,932)	(1,011,197)	(524,890)
Net impairment losses on financial assets	-	-	(50,200)	(50,200)
Reversal of impairment losses on financial assets	30,888	30,888	-	-
Other expenses	(137,633)	56,261	(124,944)	(85,785)
Changes in fair value of biological assets	179,384	73,724	153,367	60,049
Other income	363,891	253,558	1,223,178	640,195
Finance cost	(1,636,465)	(805,724)	(2,711,293)	(1,333,185)
<b>Profit/(loss) before taxation</b>	<b>1,231,753</b>	<b>1,585,125</b>	<b>(1,789,819)</b>	<b>96,579</b>
Taxation	(219,645)	(279,362)	843,781	404,164
<b>Profit/(loss) for the period</b>	<b>1,012,108</b>	<b>1,305,763</b>	<b>(946,038)</b>	<b>500,744</b>
<b>Attributable to :</b>				
Equity holders of the parent	911,317	1,233,927	(905,526)	532,893
Non-controlling interest	100,791	71,836	(40,512)	(32,149)
	<b>1,012,108</b>	<b>1,305,763</b>	<b>(946,038)</b>	<b>500,744</b>
<b>Earnings/(loss) per share (basic and diluted - in Rupees)</b>	<b>2.31</b>	<b>2.98</b>	<b>(2.16)</b>	<b>1.14</b>

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(4)

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, 2020 of the Company will be transmitted through PUCARS.

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**

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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 19, 2021  
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 19, 2021 (Friday), at 11:00 a.m. at Nishat House 53-A, Lawrence Road, Lahore, approved the followings: -

#### **ANY OTHER PRICE-SENSITIVE INFORMATION**

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

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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 19, 2021

  
**Khalid Mahmood Chohan**  
Company Secretary

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