



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/197

April 24, 2021

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

PUCARS/TCS

**SUB: FINANCIAL RESULTS FOR THE 3RD QUARTER
ENDED MARCH 31, 2021 (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 Saturday the 24th of April, 2021, at 11:00 a.m. through video link at Nishat House, 53-A, Lawrence Road, Lahore, recommended the following: -

- j) **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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(2)

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

	2021		2020	
	July to March	January to March	July to March	January to March
	(Rupees in thousand)		(Rupees in thousand)	
Sales	32,747,675	10,885,094	30,570,783	9,682,526
Cost of sales	(26,853,527)	(8,404,443)	(29,492,853)	(9,626,082)
Gross profit	5,894,148	2,480,651	1,077,930	56,444
Administrative expenses	(467,747)	(157,725)	(517,605)	(159,776)
Selling and distribution expenses	(1,398,852)	(406,786)	(1,445,551)	(436,056)
Other expenses	(259,092)	(241,808)	(609,629)	(504,551)
Other income	2,029,483	1,675,859	1,796,503	611,557
Finance cost	(2,223,558)	(694,655)	(3,659,200)	(1,203,536)
Profit/(Loss) before taxation	3,574,382	2,655,536	(3,357,552)	(1,635,918)
Taxation	(726,001)	(608,021)	1,507,395	632,819
profit /(Loss) for the period	2,848,381	2,047,515	(1,850,157)	(1,003,099)
Earnings /(Loss) per share (basic and diluted)	Rupees			
		6.50	4.67	(4.22)
				(2.29)

Contd.P/3

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

	2021		2020	
	July to March	January to March	July to March	January to March
	(Rupees in thousand)		(Rupees in thousand)	
Sales	35,371,860	11,706,925	33,217,862	10,594,579
Cost of sales	(28,835,729)	(8,947,875)	(31,874,544)	(10,379,197)
Gross profit	6,536,131	2,759,050	1,343,319	215,382
Administrative expenses	(535,038)	(183,332)	(576,431)	(179,765)
Selling and distribution expenses	(1,401,461)	(407,774)	(1,448,078)	(436,881)
Other expenses	(376,888)	(239,255)	(794,774)	(619,630)
Changes in fair value of biological assets	238,368	58,984	195,988	42,621
Other income	2,058,960	1,664,181	1,820,667	597,490
Finance cost	(2,379,284)	(742,819)	(4,031,353)	(1,320,060)
Profit/(Loss) before taxation	4,140,788	2,909,035	(3,490,662)	(1,700,843)
Taxation	(888,258)	(668,613)	1,471,932	628,151
Profit/(Loss) for the period	3,252,530	2,240,422	(2,018,730)	(1,072,692)
Attributable to:				
Equity holders of the parent	3,060,012	2,148,695	(1,954,397)	(1,048,871)
Non-controlling interest	192,518	91,727	(64,333)	(23,821)
	3,252,530	2,240,422	(2,018,730)	(1,072,692)
Earnings/(Loss) per share basic and diluted (Rupees)	7.42	5.11	(4.61)	(2.45)

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(4)

The accounts for the third quarter ended March 31, 2021 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

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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 24, 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 April 24, 2021 (Saturday), at 11:00 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:-

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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.

April 24, 2021


Khalid Mahmood Chohan
Company Secretary

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