



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

DG-PSX-230

September 14, 2021

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

PUCARS / TCS

SUB: FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2021

Dear Sir,

We have to inform you that the Board of Directors of **D. G. Khan Cement Company Limited** ("the Company") in their meeting held on September 14, 2021 (Tuesday), at 11:30 a.m. at Nishat House 53-A, Lawrence Road Lahore, recommended the followings: -

i) CASH DIVIDEND

10% Final Cash Dividend i.e. Re.1/- (Rupee One Only) per share.

ii) BONUS SHARES

NIL

iii) RIGHT SHARES

NIL

iv) ANY OTHER ENTITLEMENT

NIL

v) ANY OTHER PRICE-SENSITIVE INFORMATION

The Board of Directors has recommended the followings subject to the approval of the shareholders under Section 199, of the Companies Act, 2017 for approval of the Shareholders.

Renewal of working capital loan of Rs.1 Billion extended to Nishat Hotels and Properties Limited, at the mark-up rate of 1 Month KIBOR plus 100 bps for a period of one year starting from the date of approval by the shareholders.

Factory Sites:

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



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(2)

THE FINANCIAL RESULTS OF THE COMPANY ARE AS UNDER: -

The un-consolidated profit and loss account of the Company are as follows: -

	June 30, 2021	June 30, 2020
	(Rupees in thousand)	
Revenue	45,107,690	38,033,124
Cost of sales	(37,035,798)	(36,447,218)
Gross profit	8,071,892	1,585,906
Administrative expenses	(646,762)	(658,874)
Selling and distribution expenses	(1,950,056)	(1,783,422)
Net impairment gain (losses) on financial assets	104,703	(146,447)
Other expenses	(414,315)	(529,640)
Other income	2,526,818	2,429,575
Finance cost	(2,920,875)	(4,653,286)
Profit /(loss) before taxation	4,771,405	(3,756,188)
Taxation	(1,050,132)	1,597,527
Profit /(loss) for the year	3,721,273	(2,158,661)
	Rupees	Rupees
Earnings /(loss)/ per share - basic and diluted	8.49	(4.93)

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

	June 30, 2021	June 30, 2020
	(Rupees in thousand)	
Revenue	49,074,877	41,592,686
Cost of sales	(40,067,473)	(39,626,910)
Gross profit	9,007,404	1,965,776
Administrative expenses	(746,676)	(741,877)
Selling and distribution expenses	(1,953,824)	(1,786,905)
Net impairment gains/(losses) on financial assets	87,963	(158,730)
Changes in fair value of biological assets	241,437	305,256
Other expenses	(576,399)	(710,899)
Other income	2,568,801	2,433,728
Finance cost	(3,121,788)	(5,111,350)
Profit/(loss) before taxation	5,506,918	(3,805,001)
Taxation	(1,413,735)	1,575,816
Profit/(loss) for the year	4,093,183	(2,229,185)
Profit/(loss) is attributable to:		
Owners of the parent company	3,925,735	(2,210,610)
Non-controlling interests	167,448	(18,575)
	4,093,183	(2,229,185)
Earnings/(loss) per share - basic and diluted in Rupees	8.96	(5.05)

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ANNUAL GENERAL MEETING:-

The Annual General Meeting of the Company will be held on October 28, 2021 (Thursday) at 11:30 A.M. at The Nishat Hotel, (Emporium Mall) Trade and Finance Centre Block, Near Expo Centre, Abdul Haq Road, Johar Town, Lahore.

The notice of Annual General Meeting of the Members will be sent separately in due course of time.

BOOK CLOSURE NOTICE:-

The Ordinary Shares Transfer Books of the Company will remain closed from 21.10.2021 to 28.10.2021 (both days inclusive) for entitlement of 10% Final Cash Dividend [i.e. Re.1/- (Rupee One Only) Per Ordinary Share] for the year ended June 30, 2021 and attending and voting at Annual General Meeting. Physical transfers/ CDS Transactions IDs received in order in all respects up to 1:00 p.m. on 20.10.2021 at the office of Share Registrar, THK Associates (Pvt) Limited, **Karachi Office**, Plot No.32-C, Jami Commercial Street No.2, DHA, Phase VII, Karachi, **Lahore Office**, THK Associates (Pvt) Ltd. Siddique Trade Centre, Office No. PL-29 PL Floor, 72 Main Boulevard, Gulberg, Lahore shall be considered in time for entitlement of above said 10% Final Cash Dividend.

The Annual Report for the year ended June 30, 2021 of the Company will be transmitted through PUCARS in due course of time but at least 21 days before holding of Annual General Meeting.

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.

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	:	September 14, 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 September 14, 2021 (Tuesday), at 11:30 a.m. at Nishat House 53-A, Lawrence Road, Lahore, recommended the followings: -

CASH DIVIDEND

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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.

September 14, 2021


Khalid Mahmood Chohan
Company Secretary

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