



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/268

October 25, 2021

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, 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 Monday the 25th of October 2021 at 11:30 a.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



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(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, 2021, of the Company along with comparative results are as follows: -

	July to September (Un-audited)	
	2021	2020
	(Rupees in thousand)	
Sales	11,152,534	10,514,435
Cost of sales	(9,053,792)	(9,506,751)
Gross profit	2,098,742	1,007,684
Administrative expenses	(185,470)	(153,659)
Selling and distribution expenses	(317,366)	(608,891)
Other expenses	(225,681)	(1,501)
Other income	543,221	70,303
Finance cost	(735,779)	(771,416)
Profit/(loss) before taxation	1,177,667	(457,480)
Taxation	(269,643)	106,588
Profit/(loss) for the period	908,024	(350,892)
Earnings/(loss) per share (basic and diluted - in Rupees)	2.07	(0.80)

Contd.P/3

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The Condensed Interim Consolidated Profit or Loss Account for the 1st Quarter ended September 30, 2021, of the Company along with comparative results are as follows: -

	July to September (Un-audited)	
	2021	2020
	(Rupees in thousand)	
Sales	11,993,891	11,341,852
Cost of sales	(9,602,055)	(10,215,967)
Gross profit	2,391,836	1,125,885
Administrative expenses	(217,938)	(173,382)
Selling and distribution expenses	(318,359)	(609,755)
Other expenses	(271,812)	(81,372)
Changes in fair value of biological assets	98,646	105,660
Other income	557,238	110,333
Finance cost	(782,587)	(830,741)
Profit/(loss) before taxation	1,457,024	(353,372)
Taxation	(325,894)	59,717
Profit/(loss) for the period	1,131,130	(293,655)
Attributable to :		
Equity holders of the parent	1,022,509	(322,610)
Non-controlling interest	108,621	28,955
	1,131,130	(293,655)
Earnings/(loss)per share (basic and diluted - in Rupees)	2.33	(0.74)

Contd.P/4

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The quarterly accounts for the period ended September 30, 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	:	October 25, 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 October 25, 2021 (Monday), at 11:30 a.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, 2021, of the Company along with comparative results are as follows: -

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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.

October 25, 2021


Khalid Mahmood Chohan
Company Secretary

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