



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/17

February 18, 2022

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, 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 Friday the 18th of February, 2022, at 11:15 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 | : Nil |

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Factory Sites:

Khofli Sattal, 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 *Separate* profit and loss account of the Company are as follows: -

	2021		2020	
	July to December	October to December	July to December	October to December
	(Rupees in thousand)		(Rupees in thousand)	
Revenue	27,434,482	16,281,948	21,862,581	11,348,146
Cost of sales	(22,576,459)	(13,522,667)	(18,449,084)	(8,942,333)
Gross profit	4,858,023	2,759,281	3,413,497	2,405,813
Administrative expenses	(368,391)	(182,921)	(310,022)	(156,363)
Selling and distribution expenses	(1,011,242)	(693,876)	(992,066)	(383,175)
Net impairment (losses) gain on financial assets	(38,764)	(38,764)	30,888	30,888
Other expenses	(333,413)	(107,732)	(48,172)	(46,671)
Other income	1,292,402	749,181	353,624	283,321
Finance cost	(1,537,950)	(802,171)	(1,528,903)	(757,487)
Profit before taxation	2,860,665	1,682,998	918,846	1,376,326
Taxation	(683,588)	(413,945)	(117,980)	(224,568)
Profit for the period	2,177,077	1,269,053	800,866	1,151,758
Earnings per share (basic and diluted - in Rupees)	4.97	2.90	1.83	2.63

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

	2021		2020	
	July to December	October to December	July to December	October to December
	(Rupees in thousand)		(Rupees in thousand)	
Sales	29,142,508	17,148,617	23,664,935	12,323,083
Cost of sales	(23,815,378)	(14,213,323)	(19,887,854)	(9,671,887)
Gross profit	5,327,130	2,935,294	3,777,081	2,651,196
Administrative expenses	(433,092)	(215,154)	(351,706)	(178,324)
Selling and distribution expenses	(1,013,100)	(694,741)	(993,687)	(383,932)
Net impairment (losses) /gain on financial assets	(38,764)	(38,764)	30,888	30,888
Other expenses	(410,109)	(138,297)	(137,633)	(56,261)
Changes in fair value of biological assets	170,483	71,837	179,384	73,724
Other income	1,283,204	725,966	363,891	253,558
Finance cost	(1,629,164)	(846,577)	(1,636,465)	(805,724)
Profit before taxation	3,256,588	1,799,564	1,231,753	1,585,125
Taxation	(797,978)	(472,084)	(219,645)	(279,362)
Profit for the period	2,458,610	1,327,480	1,012,108	1,305,763
Attributable to :				
Equity holders of the parent	2,314,571	1,292,062	911,317	1,233,927
Non-controlling interest	144,039	35,418	100,791	71,836
	2,458,610	1,327,480	1,012,108	1,305,763
Earnings per share				
(basic and diluted - in Rupees)	5.61	3.03	2.31	2.98

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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, 2021 of the Company will be transmitted through PUCARS.

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	:	February 18, 2022
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 18, 2022 (Friday), at 11:15 a.m. at Nishat House 53-A, Lawrence Road, Lahore, approved the followings: -

The Financial Results of the Company are as under:-

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

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	2,458,610	1,327,480	1,012,108	1,305,763
Earnings per share (basic and diluted - in Rupees)	5.61	3.03	2.31	2.98

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 18, 2022


Khalid Mahmood Chohan
Company Secretary

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