



## 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/35

April 25, 2022

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

PUCARS/TCS

SUB: **FINANCIAL RESULTS FOR THE 3<sup>RD</sup> QUARTER  
ENDED MARCH 31, 2022 (UN-AUDITED)**

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 Monday the 25<sup>th</sup> of April 2022, 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 | : 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 condensed interim statement of Profit or Loss for the quarter and nine-month period ended March 31, 2022 (un-audited) are given hereunder: -

	2022		2021		
	July to March	January to March	July to March	January to March	
	(Rupees in thousand)		(Rupees in thousand)		
Sales	43,296,731	15,862,249	32,747,675	10,885,094	
Cost of sales	(35,489,864)	(12,913,405)	(26,853,527)	(8,404,443)	
<b>Gross profit</b>	<b>7,806,867</b>	<b>2,948,844</b>	<b>5,894,148</b>	<b>2,480,651</b>	
Administrative expenses	(552,406)	(184,015)	(467,747)	(157,725)	
Selling and distribution expenses	(1,517,760)	(506,518)	(1,398,852)	(406,786)	
Other expenses	(424,382)	(52,205)	(259,092)	(241,808)	
Other income	1,959,693	667,291	2,029,483	1,675,859	
Finance cost	(2,453,519)	(915,569)	(2,223,558)	(694,655)	
<b>Profit/(Loss) before taxation</b>	<b>4,818,493</b>	<b>1,957,828</b>	<b>3,574,382</b>	<b>2,655,536</b>	
Taxation	(1,199,222)	(515,634)	(726,001)	(608,021)	
<b>Profit /(Loss) for the period</b>	<b>3,619,271</b>	<b>1,442,194</b>	<b>2,848,381</b>	<b>2,047,515</b>	
<b>Earnings /(Loss) per share (basic and diluted)</b>	<b>Rupees</b>	<b>8.26</b>	<b>3.29</b>	<b>6.50</b>	<b>4.67</b>

Contd.P/3

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The Consolidated Condensed interim statement of Profit or Loss for the quarter and nine months period ended March 31, 2022 (un-audited) are given hereunder: -

	2022		2021	
	July to March	January to March	July to March	January to March
	(Rupees in thousand)		(Rupees in thousand)	
Sales	46,107,707	16,965,199	35,371,860	11,706,925
Cost of sales	(37,542,631)	(13,727,253)	(28,835,729)	(8,947,875)
<b>Gross profit</b>	<b>8,565,076</b>	<b>3,237,946</b>	<b>6,536,131</b>	<b>2,759,050</b>
Administrative expenses	(654,971)	(221,879)	(535,038)	(183,332)
Selling and distribution expenses	(1,520,730)	(507,630)	(1,401,461)	(407,774)
Other expenses	(506,240)	(57,367)	(376,888)	(239,255)
Changes in fair value of biological assets	218,913	48,430	238,368	58,984
Other income	1,951,725	668,521	2,058,960	1,664,181
Finance cost	(2,592,278)	(963,114)	(2,379,284)	(742,819)
<b>Profit before taxation</b>	<b>5,461,495</b>	<b>2,204,907</b>	<b>4,140,788</b>	<b>2,909,035</b>
Taxation	(1,351,009)	(553,031)	(888,258)	(668,613)
<b>Profit for the period</b>	<b>4,110,486</b>	<b>1,651,876</b>	<b>3,252,530</b>	<b>2,240,422</b>
Attributable to:				
Equity holders of the parent	3,872,101	1,557,530	3,060,012	2,148,695
Non-controlling interest	238,385	94,346	192,518	91,727
	<b>4,110,486</b>	<b>1,651,876</b>	<b>3,252,530</b>	<b>2,240,422</b>
Earnings per share basic and diluted in Rupees	<b>8.84</b>	<b>3.56</b>	<b>6.98</b>	<b>4.90</b>

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The accounts for the third quarter ended March 31, 2022 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 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	:	April 25, 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 April 25, 2022 (Monday), at 11:00 a.m. at Nishat House 53-A, Lawrence Road, Lahore, recommended the followings: -

The Un-consolidated condensed interim statement of Profit or Loss for the quarter and nine-month period ended March 31, 2022 (un-audited) are given hereunder: -

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( 3 )

### 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 25, 2022

  
Khalid Mahmood Chohan  
Company Secretary

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