



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-87

September 13, 2022

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, 2022

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 13, 2022 (Tuesday), at 11:45 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.

Further Equity investment upto Rs.900 million in Hyundai Nishat Motor (Private) Ltd, an associated company.

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 un-consolidated statement of profit or loss for the year ended June 30, 2022 is as follows: -

	2022	2021
	(Rupees in thousand)	
Revenue	58,043,863	45,107,690
Cost of sales	(47,615,551)	(37,035,798)
Gross profit	10,428,312	8,071,892
Administrative expenses	(751,052)	(646,762)
Selling and distribution expenses	(1,748,859)	(1,950,056)
Net impairment (loss)/gain on financial assets	(8,990)	104,703
Other expenses	(1,042,803)	(414,315)
Other income	2,714,340	2,526,818
Finance cost	(3,571,187)	(2,920,875)
Profit before taxation	6,019,761	4,771,405
Taxation	(3,047,629)	(1,050,132)
Profit for the year	2,972,132	3,721,273
	Rupees	Rupees
Earnings per share - basic and diluted	6.78	8.49

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The consolidated statement of profit or loss for the year ended June 30, 2022 is as follows:-

	2022	2021
	(Rupees in thousand)	
Revenue	62,259,476	49,074,877
Cost of sales	(50,934,245)	(40,067,473)
Gross profit	11,325,231	9,007,404
Administrative expenses	(892,479)	(746,676)
Selling and distribution expenses	(1,753,090)	(1,953,824)
Net impairment gains/(losses) on financial assets	15,069	87,963
Changes in fair value of biological assets	303,033	241,437
Other expenses	(1,183,810)	(576,399)
Other income	2,735,461	2,568,801
Finance cost	(3,748,080)	(3,121,788)
Profit before taxation	6,801,335	5,506,918
Taxation	(3,418,913)	(1,413,735)
Profit for the year	3,382,422	4,093,183
Profit is attributable to:		
Owners of the parent company	3,160,534	3,925,735
Non-controlling interests	221,888	167,448
	3,382,422	4,093,183
Earnings per share - basic and diluted in Rupees	7.21	8.96

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ANNUAL GENERAL MEETING:-

The Annual General Meeting of the Company will be held on October 28, 2022 (Friday) at 11:00 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 15.10.2022 to 28.10.2022 (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, 2022 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 14.10.2022 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., Office No. 309, 3rd Floor, North Tower, LSE Building, 19-Shahrah-e-Aiwan-e-Iqbal, Lahore shall be considered in time for entitlement of above said 10% Final Cash Dividend and Election of Directors.

The Annual Report for the year ended June 30, 2022 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 13, 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 September 13, 2022 (Tuesday), at 11:45 a.m. at Nishat House 53-A, Lawrence Road, Lahore, recommended the followings: -

CASH DIVIDEND

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ANY OTHER PRICE-SENSITIVE INFORMATION

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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 13, 2022


Khalid Mahmood Chohan
Company Secretary

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