



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/143

October 25, 2022

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, 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 Tuesday the 25th of October 2022 at 2:30 p.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

(2)

THE FINANCIAL RESULTS OF THE COMPANY ARE AS UNDER:-

The Unconsolidated Condensed Interim statement of Profit or Loss Account for the 1st Quarter ended September 30, 2022 (un-audited), of the Company: -

	July to September	
	2022	2021
	(Rupees in thousand)	
Sales	13,584,833	11,152,534
Cost of sales	(11,512,254)	(9,053,792)
Gross profit	2,072,579	2,098,742
Administrative expenses	(210,797)	(185,470)
Selling and distribution expenses	(332,837)	(317,366)
Other expenses	(15,930)	(225,681)
Other income	661,381	543,221
Finance cost	(1,593,083)	(735,779)
Profit/(loss) before taxation	581,313	1,177,667
Taxation	(192,375)	(269,643)
Profit/(loss) for the period	388,938	908,024
Earnings/(loss) per share (basic and diluted - in Rupees)	0.89	2.07

Contd.P/3

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

(3)

The Consolidated Condensed Interim statement of Profit or Loss Account for the 1st Quarter ended September 30, 2022, (un-audited) of the Company are as follows: -

	July to September	
	2022	2021
	(Rupees in thousand)	
Sales	14,692,711	11,993,891
Cost of sales	(12,482,690)	(9,602,055)
Gross profit	2,210,021	2,391,836
Administrative expenses	(248,097)	(217,938)
Selling and distribution expenses	(333,966)	(318,359)
Other expenses	(63,056)	(271,812)
Changes in fair value of biological assets	111,142	98,646
Other income	673,142	557,238
Finance cost	(1,669,153)	(782,587)
Profit/(loss) before taxation	680,033	1,457,024
Taxation	(216,106)	(325,894)
Profit/(loss) for the period	463,927	1,131,130
Attributable to :		
Equity holders of the parent	419,708	1,022,509
Non-controlling interest	44,219	108,621
	463,927	1,131,130
Earnings/(loss)per share		
(basic and diluted - in Rupees)	0.96	2.33

Contd.P/4

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



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

(4)

The quarterly accounts for the period ended September 30, 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 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

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



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

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, 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 October 25, 2022 (Tuesday), at 2:30 p.m. at Nishat House 53-A, Lawrence Road, Lahore, approved the followings: -

THE FINANCIAL RESULTS OF THE COMPANY ARE AS UNDER:-

The Unconsolidated Condensed Interim statement of Profit or Loss Account for the 1st Quarter ended September 30, 2022 (un-audited), of the Company: -

	July to September	
	2022	2021
	(Rupees in thousand)	
Sales	13,584,833	11,152,534
Cost of sales	(11,512,254)	(9,053,792)
Gross profit	2,072,579	2,098,742
Administrative expenses	(210,797)	(185,470)
Selling and distribution expenses	(332,837)	(317,366)
Other expenses	(15,930)	(225,681)

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

(2)

Other income	661,381	543,221
Finance cost	(1,593,083)	(735,779)
Profit/(loss) before taxation	581,313	1,177,667
Taxation	(192,375)	(269,643)
Profit/(loss) for the period	388,938	908,024
Earnings/(loss) per share (basic and diluted - in Rupees)	0.89	2.07

The Consolidated Condensed Interim statement of Profit or Loss Account for the 1st Quarter ended September 30, 2022, (un-audited) of the Company are as follows: -

	July to September	
	2022	2021
	(Rupees in thousand)	
Sales	14,692,711	11,993,891
Cost of sales	(12,482,690)	(9,602,055)
Gross profit	2,210,021	2,391,836
Administrative expenses	(248,097)	(217,938)
Selling and distribution expenses	(333,966)	(318,359)
Other expenses	(63,056)	(271,812)
Changes in fair value of biological assets	111,142	98,646
Other income	673,142	557,238
Finance cost	(1,669,153)	(782,587)
Profit/(loss) before taxation	680,033	1,457,024

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



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

(3)

Taxation	(216,106)	(325,894)
Profit/(loss) for the period	463,927	1,131,130
Attributable to :		
Equity holders of the parent	419,708	1,022,509
Non-controlling interest	44,219	108,621
	463,927	1,131,130
Earnings/(loss)per share (basic and diluted - in Rupees)	0.96	2.33

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, 2022


Khalid Mahmood Chohan
Company Secretary

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