



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/24

February 22, 2023

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, 2022 (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 Wednesday the 22nd of February, 2023, at 11:30 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 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 unconsolidated condensed interim statement of profit or loss for the quarter and six month period ended December 31, 2022 (un-audited) are as follows: -

	2022		2021	
	July to December	October to December	July to December	October to December
	(Rupees in thousand)		(Rupees in thousand)	
Revenue	29,761,039	16,176,206	27,434,482	16,281,948
Cost of sales	(25,504,030)	(13,991,776)	(22,576,459)	(13,522,667)
Gross profit	4,257,009	2,184,430	4,858,023	2,759,281
Administrative expenses	(425,590)	(214,793)	(368,391)	(182,921)
Selling and distribution expenses	(508,843)	(176,006)	(1,011,242)	(693,876)
Net impairment losses gain on financial assets	(36,464)	(36,464)	(38,764)	(38,764)
Other expenses	(85,014)	(69,084)	(333,413)	(107,732)
Other income	1,392,412	731,031	1,292,402	749,181
Finance cost	(3,203,476)	(1,610,393)	(1,537,950)	(802,171)
Profit before taxation	1,390,034	808,721	2,860,665	1,682,998
Taxation	(458,378)	(266,003)	(683,588)	(413,945)
Profit for the period	931,656	542,718	2,177,077	1,269,053
Earnings per share (basic and diluted - in Rupees)	2.13	1.24	4.97	2.90

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	July to December	October to December	July to December	October to December
	(Rupees in thousand)		(Rupees in thousand)	
Sales	32,568,806	17,876,095	29,142,508	17,148,617
Cost of sales	(27,829,766)	(15,347,076)	(23,815,378)	(14,213,323)
Gross profit	4739,040	2,529,019	5,327,130	2,935,294
Administrative expenses	(502,647)	(254,550)	(433,092)	(215,154)
Selling and distribution expenses	(511,204)	(177,238)	(1,013,100)	(694,741)
Net impairment (losses) /gain on financial assets	(36,464)	(36,464)	(38,764)	(38,764)
Other expenses	(127,817)	(64,761)	(410,109)	(138,297)
Changes in fair value of biological assets	202,291	91,149	170,483	71,837
Other income	1,393,581	720,439	1,283,204	725,966
Finance cost	(3,391,893)	(1,722,740)	(1,629,164)	(846,577)
Profit before taxation	1,764,887	1,084,854	3,256,588	1,799,564
Taxation	(509,935)	(293,829)	(797,978)	(472,084)
Profit for the period	1,254,952	791,025	2,458,610	1,327,480
Attributable to :				
Equity holders of the parent	1,082,034	662,326	2,314,571	1,292,062
Non-controlling interest	172,918	128,699	144,039	35,418
	1,254,952	791,025	2,458,610	1,327,480
Earnings /(loss) per share				
(basic and diluted - in Rupees)	2.47	1.51	5.28	2.95

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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, 2022 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 22, 2023
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 22, 2023 (Wednesday), 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 unconsolidated condensed interim statement of profit or loss for the quarter and six month period ended December 31, 2022 (un-audited) are as follows: -

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	<u><u>1,254,952</u></u>	<u><u>791,025</u></u>	<u><u>2,458,610</u></u>	<u><u>1,327,480</u></u>
Earnings /(loss) per share				
(basic and diluted - in Rupees)	<u>2.47</u>	<u>1.51</u>	<u>5.28</u>	<u>2.95</u>

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 22, 2023


Khalid Mahmood Chohan
Company Secretary

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