



D.G. KHAN CEMENT COMPANY LIMITED

Head Office & Registered 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-72

September 16, 2024

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, 2024

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 16, 2024 (Monday), at 11:30 a.m. at Nishat House 53-A, Lawrence Road Lahore, recommended the followings: -

- i) **CASH DIVIDEND**
NIL
- ii) **BONUS SHARES**
NIL
- iii) **RIGHT SHARES**
NIL
- iv) **ANY OTHER ENTITLEMENT**
NIL
- v) **ANY OTHER PRICE-SENSITIVE INFORMATION**
NIL

Continued on Page 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 UAN: (92 - 42) 111 - 113 - 333 Tel: (92 - 42) 36360153 Fax: (92 - 42) 650231
- 44 km RCD Highway Hub Balochistan.Pakistan UAN: (92 - 42) 111 - 113 - 333 Tel: (92 - 42) 36360153



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THE FINANCIAL RESULTS OF THE COMPANY ARE AS UNDER: -

The unconsolidated statement of profit or loss for the year ended June 30, 2024 is as follows: -

	2024	2023
	(Rupees in thousand)	
Revenue	66,038,689	64,983,821
Cost of sales	(55,510,429)	(55,428,046)
Gross profit	10,528,260	9,555,775
Administrative expenses	(1,206,105)	(879,356)
Selling and distribution expenses	(2,608,537)	(1,818,028)
Net impairment loss on financial assets	(103,367)	(104,094)
Other expenses	(5,033)	(96,461)
Other income	4,234,797	3,246,999
Finance cost	(8,001,105)	(6,742,292)
Profit before tax and levy	2,838,910	3,162,543
Levy	(520,848)	(364,054)
Profit before income tax	2,318,062	2,798,489
Taxation	(1,775,666)	(6,434,465)
Profit/(loss) for the year	542,396	(3,635,976)
	Rupees	Rupees
Earnings/(loss) per share - basic and diluted	1.24	(8.30)

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The consolidated statement of profit or loss for the year ended June 30, 2024 is as follows:-

	2024	2023
	(Rupees in thousand)	
Revenue	71,888,079	70,495,201
Cost of sales	(60,276,300)	(59,820,917)
Gross profit	11,611,779	10,674,284
Administrative expenses	(1,366,546)	(1,045,635)
Selling and distribution expenses	(2,612,900)	(1,822,492)
Net impairment loss on financial assets	(102,654)	(99,981)
Changes in fair value of biological assets	372,431	441,456
Other expenses	(28,623)	(349,232)
Other income	4,357,946	3,245,940
Finance cost	(8,552,123)	(7,219,255)
Profit before tax and levy	3,679,310	3,825,085
Levy	(574,923)	(413,200)
Profit before income tax	3,104,387	3,411,885
Taxation	(2,221,957)	(6,777,939)
Profit / (Loss) for the year	882,430	(3,366,054)
Profit/(Loss) is attributable to:		
Owners of the parent company	620,898	(3,530,256)
Non-controlling interests	261,532	164,202
	882,430	(3,366,054)
Earnings/(Loss) per share - basic and diluted in Rupees	1.42	(8.06)

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ANNUAL GENERAL MEETING:-

The Annual General Meeting of the Company will be held on October 18, 2024 (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 **11-10-2024 to 18-10-2024 (both days inclusive)** for 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 **10-10-2024** 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 attending of meeting.

The Annual Report for the year ended June 30, 2024 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 16, 2024
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 16, 2024 (Monday), at 11:30 a.m. at Nishat House 53-A, Lawrence Road, Lahore, recommended the followings: -

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Earnings/(loss) per share - basic and diluted	<u>Rupees</u> 1.24	<u>Rupees</u> (8.30)

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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 16, 2024


Khalid Mahmood Chohan
Company Secretary

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