



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/104

October 17, 2024

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, 2024 (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 Thursday the 17th of October 2024 at 2:00 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 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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(2)

THE FINANCIAL RESULTS OF THE COMPANY ARE AS UNDER:-

The Unconsolidated Condensed Interim statement of Profit or Loss Account for the Quarter ended September 30, 2024 (un-audited) are as follows: -

	July to September	
	2024	2023
	(Rupees in thousand)	
		(Re-stated)
Revenue	15,300,920	16,517,097
Cost of sales	(12,306,572)	(13,303,952)
Gross profit	2,994,348	3,213,145
Administrative expenses	(303,626)	(285,199)
Selling and distribution expenses	(817,535)	(509,124)
Other expenses	(3,337)	(75,055)
Other income	1,037,849	826,509
Finance cost	(1,589,456)	(2,087,480)
Profit before tax and levy	1,318,243	1,082,796
Levy	(144,700)	(114,017)
Profit before income tax	1,173,543	968,779
Taxation	(369,414)	(308,222)
Profit for the period	804,129	660,557
Earnings per share (basic and diluted - in Rupees)	1.84	1.51

Contd.P/3

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The Consolidated Condensed Interim statement of Profit or Loss Account for the Quarter ended September 30, 2024, (un-audited) are as follows: -

	July to September	
	2024	2023
	(Rupees in thousand)	
		(Re-stated)
Sales	16,710,815	17,624,124
Cost of sales	(13,568,507)	(14,235,003)
Gross profit	3,142,308	3,389,121
Administrative expenses	(343,807)	(318,580)
Selling and distribution expenses	(818,715)	(510,293)
Other expenses	(51,711)	(81,371)
Changes in fair value of biological assets	129,913	115,935
Other income	1,088,122	866,210
Finance cost	(1,718,611)	(2,255,621)
Profit before tax and levy	1,427,499	1,205,401
Levy	(150,924)	(118,858)
Profit before income tax	1,276,575	1,086,543
Taxation	(422,684)	(361,468)
Profit for the period	853,891	725,075
Attributable to :		
Equity holders of the parent	816,397	696,063
Non-controlling interest	37,494	29,012
	853,891	725,075
Earnings per share		
(basic and diluted - in Rupees)	1.86	1.59

Contd.P/4

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(4)

The quarterly accounts for the period ended September 30, 2024 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

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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	:	October 17, 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 October 17, 2024 (Thursday), at 2:00 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 Quarter ended September 30, 2024 (un-audited) are as follows: -

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Profit for the period	853,891	725,075
Attributable to :		
Equity holders of the parent	816,397	696,063
Non-controlling interest	37,494	29,012
	853,891	725,075
Earnings per share (basic and diluted - in Rupees)	1.86	1.59

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 17, 2024

Khalid Mahmood Chohan
Company Secretary

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