

DANDOT CEMENT COMPANY LIMITED

Registered Office: 5 - Zafar Ali Road, Gulberg-V, Lahore, Pakistan

Telephone: +92-42-111 184 184

email: cfo@dandotcement.com



November 04 2024.

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2024.

Dear Sir,

We have to inform you that the Board of Directors of our Company in their Meeting held on Monday, November 04, 2024, at 3:00 p.m. recommended the following: -

| | | |
|-------|---|-----|
| (i) | Cash Dividend | NIL |
| (ii) | Bonus Issue | NIL |
| (iii) | Right Shares | NIL |
| (iv) | Any other entitlement / corporate action. | NIL |

The Financial Results of the company are attached.

The Quarterly Report of the Company for the period ended September 30, 2024 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,

Muhammad Karim
Company Secretary

Encl: As above

DANDOT CEMENT COMPANY LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2024

| | <u>Quarter Ended</u> | |
|--------------------------------------|------------------------|------------------------|
| | <u>Sep, 30,2024</u> | <u>Sep, 30,2023</u> |
| | (Rupees in thousands) | |
| Sales - Net | 1,392,294 | - |
| Cost of sales | (1,256,465) | - |
| Gross profit | <u>135,829</u> | <u>-</u> |
| Distribution cost | (9,727) | - |
| Administrative expenses | (13,958) | (9,462) |
| | <u>(23,685)</u> | <u>(9,462)</u> |
| Operating profit/(loss) | 112,144 | (9,462) |
| Finance cost | (172,049) | (60,281) |
| Other income | 238 | 280 |
| Loss before taxation | <u>(59,667)</u> | <u>(69,463)</u> |
| Taxation | | |
| Current | (17,426) | (4) |
| Deferred | 16,362 | - |
| | <u>(1,064)</u> | <u>(4)</u> |
| Net loss for the period | <u><u>(60,731)</u></u> | <u><u>(69,467)</u></u> |
| Earnings per share - Basic & Diluted | <u><u>(0.24)</u></u> | <u><u>(1.12)</u></u> |

