



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/68

April 19, 2023

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

PUCARS/TCS

**SUB: FINANCIAL RESULTS FOR THE 3RD QUARTER
ENDED MARCH 31, 2023 (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 Wednesday the 19th of April 2023 at 11:00 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

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



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(2)

The Un-consolidated condensed interim statement of Profit or Loss for the quarter and nine-month period ended March 31, 2023 (un-audited) are given hereunder: -

	2023		2022	
	July to March (Rupees in thousand)	January to March (Rupees in thousand)	July to March (Rupees in thousand)	January to March (Rupees in thousand)
Sales	48,043,356	18,282,317	43,296,731	15,862,249
Cost of sales	(40,305,882)	(14,801,852)	(35,489,864)	(12,913,405)
Gross profit	7,737,474	3,480,465	7,806,867	2,948,844
Administrative expenses	(644,972)	(219,382)	(552,406)	(184,015)
Selling and distribution expenses	(1,048,169)	(539,326)	(1,517,760)	(506,518)
Other expenses	(159,686)	(38,208)	(424,382)	(52,205)
Other income	2,148,679	756,267	1,959,693	667,291
Finance cost	(4,876,483)	(1,673,007)	(2,453,519)	(915,569)
Profit before taxation	3,156,843	1,766,809	4,818,493	1,957,828
Taxation	(1,044,699)	(586,321)	(1,199,222)	(515,634)
Profit for the period	2,112,144	1,180,488	3,619,271	1,442,194
Earnings per share (basic and diluted) in Rupees	4.82	2.69	8.26	3.29

Contd.P/3

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The Consolidated Condensed interim statement of Profit or Loss for the quarter and nine months period ended March 31, 2023 (un-audited) are given hereunder: -

	2023		2022	
	July to March	January to March	July to March	January to March
	(Rupees in thousand)		(Rupees in thousand)	
Sales	52,255,418	19,656,612	46,107,707	16,965,199
Cost of sales	(43,686,132)	(15,856,366)	(37,542,631)	(13,727,253)
Gross profit	8,539,286	3,800,246	8,565,076	3,237,946
Administrative expenses	(771,794)	(269,147)	(654,971)	(221,879)
Selling and distribution expenses	(1,051,610)	(540,406)	(1,520,730)	(507,630)
Other expenses	(323,870)	(159,589)	(506,240)	(57,367)
Changes in fair value of biological assets	251,333	49,042	218,913	48,430
Other income	2,181,994	788,413	1,951,725	668,521
Finance cost	(5,199,584)	(1,807,691)	(2,592,278)	(963,114)
Profit before taxation	3,625,755	1,860,868	5,461,495	2,204,907
Taxation	(1,111,198)	(601,263)	(1,351,009)	(553,031)
Profit for the period	2,514,557	1,259,605	4,110,486	1,651,876
Attributable to:				
Equity holders of the parent	2,297,409	1,215,375	3,872,101	1,557,530
Non-controlling interest	217,148	44,230	238,385	94,346
	2,514,557	1,259,605	4,110,486	1,651,876
Earnings/(loss) per share basic and diluted in Rupees	5.24	2.77	8.84	3.56

Contd..P/4

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The accounts for the third quarter ended March 31, 2023 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	:	April 19, 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 April 19, 2023 (Wednesday), at 11:00 a.m. at Nishat House 53-A, Lawrence Road, Lahore, recommended the followings: -

The Financial Results of the Company are as under:-

The Un-consolidated condensed interim statement of Profit or Loss for the quarter and nine-month period ended March 31, 2023 (un-audited) are given hereunder: -

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	<u>2,514,557</u>	<u>1,259,605</u>	<u>4,110,486</u>	<u>1,651,876</u>

Earnings/(loss) per share
basic and diluted in Rupees

	<u>5.24</u>	<u>2.77</u>	<u>8.84</u>	<u>3.56</u>
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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.

April 19, 2023


Khalid Mahmood Chohan
Company Secretary

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