



## **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](mailto:info@dgcement.com)

**DG-PSX-115**

**August 31, 2023**

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, 2023**

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 August 31, 2023 (Thursday), at 11:30 a.m. at Nishat House 53-A, Lawrence Road Lahore, recommended the followings: -

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

**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 FINANCIAL RESULTS OF THE COMPANY ARE AS UNDER: -

The unconsolidated statement of profit or loss for the year ended June 30, 2023 is as follows: -

	2023	2022
	(Rupees in thousand)	
Revenue	64,983,821	58,043,863
Cost of sales	(55,428,046)	(47,615,551)
<b>Gross profit</b>	<u>9,555,775</u>	<u>10,428,312</u>
Administrative expenses	(879,356)	(751,052)
Selling and distribution expenses	(1,818,028)	(1,748,859)
Net impairment loss on financial assets	(104,094)	(8,990)
Other expenses	(96,461)	(1,042,803)
Other income	3,246,999	2,714,340
Finance cost	(6,742,292)	(3,571,187)
<b>Profit before taxation</b>	<u>3,162,543</u>	<u>6,019,761</u>
Taxation	(6,798,519)	(3,047,629)
<b>(Loss)/profit for the year</b>	<u>(3,635,976)</u>	<u>2,972,132</u>
	<b>Rupees</b>	<b>Rupees</b>
<b>(Loss)/earnings per share - basic and diluted</b>	<u>(8.30)</u>	<u>6.78</u>

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( 3 )

The consolidated statement of profit or loss for the year ended June 30, 2023 is as follows:-

	2023	2022
	(Rupees in thousand)	
Revenue	70,495,201	61,653,833
Cost of sales	(59,820,917)	(50,328,602)
<b>Gross profit</b>	10,674,284	11,325,231
Administrative expenses	(1,045,635)	(892,479)
Selling and distribution expenses	(1,822,492)	(1,753,090)
Net impairment gains/(losses) on financial assets	(99,981)	15,069
Changes in fair value of biological assets	441,456	303,033
Other expenses	(349,232)	(1,183,810)
Other income	3,245,940	2,735,461
Finance cost	(7,219,255)	(3,748,080)
<b>Profit before taxation</b>	3,825,085	6,801,335
Taxation	(7,191,139)	(3,418,913)
<b>(Loss)/profit for the year</b>	(3,366,054)	3,382,422
<b>(Loss)/profit is attributable to:</b>		
Owners of the parent company	(3,530,256)	3,160,534
Non-controlling interests	164,202	221,888
	(3,366,054)	3,382,422
(Loss)/earnings per share - basic and diluted in Rupees	(8.06)	7.21

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( 4 )

### ANNUAL GENERAL MEETING:-

The Annual General Meeting of the Company will be held on October 27, 2023 (Friday) at 3:00 P.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 20.10.2023 to 27.10.2023 (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 19.10.2023 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, 3<sup>rd</sup> 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, 2023 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	:	August 31, 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 August 31, 2023 (Thursday), at 11:30 a.m. at Nishat House 53-A, Lawrence Road, Lahore, recommended the followings: -

#### THE FINANCIAL RESULTS OF THE COMPANY ARE AS UNDER: -

The unconsolidated statement of profit or loss for the year ended June 30, 2023 is as follows: -

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	<b>Rupees</b>	<b>Rupees</b>
<b>(Loss)/earnings per share - basic and diluted</b>	<b>(8.30)</b>	<b>6.78</b>

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<b>(Loss)/profit is attributable to:</b>		
Owners of the parent company	(3,530,256)	3,160,534
Non-controlling interests	164,202	221,888
	<u>(3,366,054)</u>	<u>3,382,422</u>
(Loss)/earnings per share - basic and diluted in Rupees	<u>(8.06)</u>	<u>7.21</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.

August 31, 2023

  
**Khalid Mahmood Chohan**  
Company Secretary

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