



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

D.G. PSX/149

October 28, 2023

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, 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 Saturday the 28th of October 2023 at 10:30 a.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. Tel: (92 - 42) 36360152 Fax: (92 - 543) 650231



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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, 2023 (un-audited) are as follows: -

	July to September	
	2023	2022
	(Rupees in thousand)	
Sales	16,517,097	13,584,833
Cost of sales	(13,303,952)	(11,512,254)
Gross profit	3,213,145	2,072,579
Administrative expenses	(285,199)	(210,797)
Selling and distribution expenses	(509,124)	(332,837)
Other expenses	(75,055)	(15,930)
Other income	826,509	661,381
Finance cost	(2,087,480)	(1,593,083)
Profit before taxation	1,082,796	581,313
Taxation	(422,239)	(192,375)
Profit for the period	660,557	388,938
Earnings per share (basic and diluted - in Rupees)	1.51	0.89

Contd.P/3

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	July to September	
	2023	2022
(Rupees in thousand)		
Sales	17,624,124	14,692,711
Cost of sales	(14,235,003)	(12,482,690)
Gross profit	3,389,121	2,210,021
Administrative expenses	(318,580)	(248,097)
Selling and distribution expenses	(510,293)	(333,966)
Other expenses	(81,371)	(63,056)
Changes in fair value of biological assets	115,935	111,142
Other income	866,210	673,142
Finance cost	(2,255,621)	(1,669,153)
Profit/(loss) before taxation	1,205,401	680,033
Taxation	(480,326)	(216,106)
Profit/(loss) for the period	725,075	463,927
Attributable to :		
Equity holders of the parent	696,063	419,708
Non-controlling interest	29,012	44,219
	725,075	463,927
Earnings/(loss)per share (basic and diluted - in Rupees)	1.59	0.96

Contd.P/4

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(4)

The quarterly accounts for the period ended September 30, 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	:	October 28, 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 October 28, 2023 (Saturday), at 10:30 a.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, 2023 (un-audited) are as follows: -

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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.

October 28, 2023


Khalid Mahmood Chohan
Company Secretary

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