



# 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/33

April 19, 2024

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

PUCARS/TCS

**SUB: FINANCIAL RESULTS FOR THE 3<sup>RD</sup> QUARTER  
ENDED MARCH 31, 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 Friday the 19<sup>th</sup> of April 2024 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 Unconsolidated condensed interim statement of Profit or Loss for the quarter and nine-month period ended March 31, 2024 (un-audited) are given hereunder: -

	2024		2023	
	July to March	January to March	July to March	January to March
	(Rupees in thousand)		(Rupees in thousand)	
Revenue	49,050,822	14,266,487	48,043,356	18,282,317
Cost of sales	(39,863,766)	(10,622,580)	(40,305,882)	(14,801,852)
<b>Gross profit</b>	<b>9,187,056</b>	<b>3,643,907</b>	<b>7,737,474</b>	<b>3,480,465</b>
Administrative expenses	(887,487)	(307,122)	(644,972)	(219,382)
Selling and distribution expenses	(1,616,222)	(414,496)	(1,048,169)	(539,326)
Other expenses	(123,846)	(57,756)	(159,686)	(38,208)
Other income	3,176,593	1,013,198	2,148,679	756,267
Finance cost	(6,072,783)	(1,957,116)	(4,876,483)	(1,673,007)
<b>Profit before taxation</b>	<b>3,663,311</b>	<b>1,920,615</b>	<b>3,156,843</b>	<b>1,766,809</b>
Taxation	(1,428,691)	(740,309)	(1,044,699)	(586,321)
<b>Profit for the period</b>	<b>2,234,620</b>	<b>1,180,306</b>	<b>2,112,144</b>	<b>1,180,488</b>
<b>Earnings per share (basic and diluted) in Rupees</b>	<b>5.10</b>	<b>2.69</b>	<b>4.82</b>	<b>2.69</b>

Contd.P/3

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	2024		2023	
	July to March	January to March	July to March	January to March
	(Rupees in thousand)		(Rupees in thousand)	
Sales	53,509,872	16,129,292	52,225,418	19,656,612
Cost of sales	(43,428,196)	(12,115,970)	(43,686,132)	(15,856,366)
<b>Gross profit</b>	<b>10,081,676</b>	<b>4,013,322</b>	<b>8,539,286</b>	<b>3,800,246</b>
Administrative expenses	(1,006,955)	(360,594)	(771,794)	(269,147)
Selling and distribution expenses	(1,619,542)	(415,659)	(1,051,610)	(540,406)
Other expenses	(6,419)	(59,089)	(323,870)	(159,589)
Changes in fair value of biological assets	262,681	55,394	251,333	49,042
Other income	3,152,051	1,067,157	2,181,994	788,413
Finance cost	(6,502,042)	(2,070,028)	(5,199,584)	(1,807,691)
<b>Profit/(loss) before taxation</b>	<b>4,361,450</b>	<b>2,230,503</b>	<b>3,625,755</b>	<b>1,860,868</b>
Taxation	(1,736,424)	(846,020)	(1,111,198)	(601,263)
<b>Profit/(loss) for the period</b>	<b>2,625,026</b>	<b>1,384,483</b>	<b>2,514,557</b>	<b>1,259,605</b>
Attributable to:				
Equity holders of the parent	2,352,825	1,279,600	2,297,409	1,215,375
Non-controlling interest	272,201	104,883	217,148	44,230
	<b>2,625,026</b>	<b>1,384,483</b>	<b>2,514,557</b>	<b>1,259,605</b>
Earnings/(loss) per share basic and diluted in Rupees	<b>5.37</b>	<b>2.92</b>	<b>5.24</b>	<b>2.77</b>

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(4)

The accounts for the third quarter ended March 31, 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,

A handwritten signature in green ink, appearing to read "Khalid Mahmood Chohan", written over a horizontal line.

**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, 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 April 19, 2024 (Friday), 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 Unconsolidated condensed interim statement of Profit or Loss for the quarter and nine-month period ended March 31, 2024 (un-audited) are given hereunder: -

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<b><u>2,625,026</u></b>	<b><u>1,384,483</u></b>	<b><u>2,514,557</u></b>	<b><u>1,259,605</u></b>

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

<u>5.37</u>	<u>2.92</u>	<u>5.24</u>	<u>2.77</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, 2024

  
**Khalid Mahmood Chohan**  
Company Secretary

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