



SECY/STOCKEXC/ 97

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) 36367812, Fax: (92 - 42) 36367414
E-mail: info@dgcement.com

April 23, 2015

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

Fax No. (021) 111 573 329

2. The Secretary,
Lahore Stock Exchange Ltd.
19-Khyaban-e-Aiwan-e-Iqbal,
LAHORE.

Fax No. (042) 36368485

3. The Secretary,
Islamabad Stock Exchange Ltd.
55-B ISE Towers,
Jinnah Avenue, ISLAMABAD.

Fax No. (051) 111 473 329

4. The Executive Director
Monitoring & Enforcement Division
Securities & Exchange Commission of Pakistan
8th Floor, NIC Building, Jinnah Avenue,
Blue Area, ISLAMABAD.

Fax No. (051) 9218592, 9204915

**SUB: FINANCIAL RESULTS FOR THE 3RD QUARTER
ENDED MARCH 31, 2015 (UN-AUDITED)**

Dear Sir,

We have to inform you that the Board of Directors of **D. G. Khan Cement Company Limited** in their meeting held on Thursday the 23rd of April, 2015, at 10:30 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 Sattal, Distt. Dera Ghazi Khan - Pakistan. UAN: (92 - 64) 111 - 113 - 333 Tel: (92 - 64) 2460025, Fax: (92 - 64) 2460028, 263761
Khairpur, Tehsil, Kallar Kahar. Distt. Chakwal - Pakistan. UAN: (92 - 543) 111 - 113 - 333, Tel: (92 - 543) 650215, Fax: (92 - 543) 650231

E-mail: dgksite@dgcement.com



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(2)

The **Un-consolidated** profit and loss account of the Company are given hereunder: -

	2015		2014	
	July to March	January to March	July to March	January to March
	(Rupees in thousand)	(Rupees in thousand)	(Rupees in thousand)	(Rupees in thousand)
Sales	18,945,247	6,290,060	19,606,096	7,202,873
Cost of sales	(12,528,244)	(4,004,004)	(13,233,299)	(5,035,245)
Gross profit	6,417,003	2,286,056	6,372,797	2,167,628
Administrative expenses	(358,618)	(113,761)	(343,488)	(119,011)
Selling and distribution expenses	(588,845)	(132,286)	(1,190,286)	(449,769)
Other operating expenses	(455,384)	(140,419)	(308,978)	43,795
Other income	1,716,592	582,913	1,283,048	319,734
Profit from operations	6,730,748	2,482,503	5,813,093	1,962,377
Finance cost	(250,958)	(94,999)	(571,658)	(206,105)
Profit before taxation	6,479,790	2,387,504	5,241,435	1,756,272
Taxation	(1,105,259)	(406,507)	(1,297,640)	(481,548)
Profit after taxation	5,374,531	1,980,997	3,943,795	1,274,724
Earning per share (basic and diluted) Rupees	12.27	4.52	9.00	2.91

Contd.P/3

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The **Consolidated** profit and loss account of the Company are given hereunder: -

	2015		2014	
	July to March	January to March	July to March	January to March
	(Rupees in thousand)		(Rupees in thousand)	
Sales	20,359,593	6,415,137	20,455,678	7,522,951
Cost of sales	(13,726,225)	(3,903,563)	(13,901,228)	(5,293,618)
Gross profit	6,633,368	2,511,574	6,554,450	2,229,333
Administrative expenses	(376,779)	(112,697)	(347,554)	(120,512)
Selling and distribution expenses	(602,160)	(136,609)	(1,203,033)	(455,207)
Other operating expenses	(534,445)	(156,020)	(312,242)	42,050
Other income	1,712,041	574,022	1,261,916	311,735
Profit/(loss) from operations	6,832,025	2,680,270	5,953,537	2,007,399
Finance cost	(324,041)	(112,726)	(680,965)	(231,191)
Profit before taxation	6,507,984	2,567,544	5,272,572	1,776,208
Taxation				
- Current Tax	156,071	363,434	(139,648)	(71,238)
-Deffered Tax	(848,218)	(519,829)	(1,192,339)	(428,241)
	(692,147)	(156,395)	(1,331,987)	(499,479)
Profit after taxation	5,815,837	2,411,149	3,940,585	1,276,729
Attributable to:				
Equity holders of the parent	5,617,538	2,217,942	3,942,190	1,275,726
Non-controlling interest	198,299	193,207	(1,605)	1,003
	5,815,837	2,411,149	3,940,585	1,276,729
Earning per share (basic and diluted)Rupees	13.27	5.50	8.99	2.91

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(4)

We will send you requisite copies of printed Accounts for distribution amongst the TRE Certificate Holders of the Exchange.

Disclosure form in terms of Section 15-D of the Securities and Exchange Ordinance, 1969, is attached for information and circulation amongst the members of the Exchange.

Thanking you,

Yours truly,

KHALID MAHMOOD CHOHAN
COMPANY SECRETARY

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DISCLOSURE FORM

INTERMS OF SECTION 15D OF THE SECURITIES AND EXCHANGE ORDINANCE, 1969

Name of the Company : D. G. Khan Cement Company Limited

Date of Report (Date of earliest event reported if applicable) : 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 15D(1).

The Board of Directors of D. G. Khan Cement Company Limited in their meeting held on Thursday the 23rd of April, 2015, at 10:30 a.m. at 53-A, Lawrence Road, Lahore, recommended the followings: -

THE FINANCIAL RESULTS OF THE COMPANY ARE GIVEN UNDER:-

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(3)

[] Intimation of decision of the listed company to delay disclosure of inside information in terms of Section 15D(2).

N/A

[] Disclosure of inside information by listed company where the listed company or person acting on its behalf disclosed inside information to third party in terms of Section 15D(3).

N/A

[] Disclosure of transaction conducted by person discharging managerial responsibilities within a listed company or person closely associated with them in terms of Section 15D(5).

N/A

Signatures

In case of company, pursuant to the requirements of the Securities & Exchange Ordinance of 1969 (XVII of 1969), the Company has duly caused this form/statement to be signed on its behalf by the undersigned hereunto duly authorized

April 23, 2015

Khalid Mahmood Chohan
Company Secretary

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