



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

SECY/STOCKEXC/48

February 16, 2016

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

PUCARS / TCS

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

Fax No. (051) 9100454, 9100471 / TCS

SUB: **FINANCIAL RESULTS FOR THE HALF YEAR
ENDED DECEMBER 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 Tuesday the 16th of February, 2016, at 12:00 Noon 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**

The Board approved Further Equity Investment up to PKRs.1,265,000,000 (Rupees One Billion Two Hundred Sixty Five Million Only) by way of purchasing shares of Adamjee Insurance Company Limited, at the prevailing stock market rate and authorized Chief Executive Officer, Chief Financial Officer and Company Secretary of the Company to undertake the decision of purchase transaction as and when deemed appropriate in the interest of the Company and its shareholders.

Contd.P/z

Factory Sites:

Khofli Sattai, 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 *Separate* profit and loss account of the Company are as follows: -

	2015		2014	
	July to December	October to December	July to December	October to December
	(Rupees in thousand)		(Rupees in thousand)	
Sales	13,635,342	7,391,181	12,655,187	6,843,642
Cost of sales	(8,148,264)	(4,283,196)	(8,524,240)	(4,538,729)
Gross Profit	5,487,078	3,107,985	4,130,947	2,304,913
Administrative Expenses	(242,251)	(133,390)	(244,857)	(125,454)
Selling and Distribution Expenses	(385,997)	(178,807)	(456,559)	(247,587)
Other Operating Expenses	(454,607)	(214,358)	(314,965)	(88,949)
Other Income	1,237,214	756,791	1,133,679	696,822
Profit from Operations	5,641,437	3,338,221	4,248,245	2,539,745
Finance Cost	(61,741)	(32,116)	(155,959)	(89,264)
Profit Before Taxation	5,579,696	3,306,105	4,092,286	2,450,481
Taxation	(1,499,698)	(947,950)	(698,752)	(214,386)
Profit after Taxation	4,079,998	2,358,155	3,393,534	2,236,095
Earning Per Share (basic & diluted) Rupees	9.31	5.38	7.75	5.10

Contd.P/3

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The **Consolidated** profit and loss account of the Company are as follows: -

	2015		2014	
	July to December	October to December	July to December	October to December
	(Rupees in thousand)		(Rupees in thousand)	
Sales	14,700,464	7,975,352	13,944,456	7,810,447
Cost of sales	(9,305,868)	(4,834,343)	(9,822,662)	(5,593,690)
Gross Profit	5,394,596	3,141,009	4,121,794	2,216,757
Administrative Expenses	(262,162)	(144,044)	(264,082)	(143,589)
Selling and Distribution Expenses	(393,108)	(182,729)	(465,551)	(252,149)
Other Operating Expenses	(587,416)	(193,049)	(378,425)	(150,419)
Other Income	1,351,091	868,385	1,138,019	708,923
Profit from operations	5,503,001	3,489,572	4,151,755	2,379,523
Finance Cost	(98,864)	(47,590)	(211,315)	(115,531)
Profit Before Taxation	5,404,137	3,441,982	3,940,440	2,263,992
Taxation	(1,568,655)	(997,068)	(535,752)	(44,582)
Profit after Taxation	3,835,482	2,444,914	3,404,688	2,219,410
Attributable to:				
Equity holders of the parent	3,933,677	2,394,397	3,399,596	2,228,238
Non-Controlling Interest	(98,195)	50,517	5,092	(8,828)
	3,835,482	2,444,914	3,404,688	2,219,410
Earning per share basic and diluted (Rupees)	8.75	5.58	7.77	5.07

Contd.P/4

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We will be sending you the requisite copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

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 CHOCHAN
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 Tuesday the 16th of February, 2016, at 12:00 Noon at 53-A, Lawrence Road, Lahore, recommended the followings: -

THE FINANCIAL RESULTS OF THE COMPANY ARE AS UNDER:-

The *Separate* profit and loss account of the Company are as follows: -

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[] 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

February 16, 2016


Khalid Mahmood Chohan
Company Secretary

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