



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/142

April 19, 2017

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

PUCARS/TCS

**SUB: FINANCIAL RESULTS FOR THE 3RD QUARTER
ENDED MARCH 31, 2017 (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 Wednesday the 19th of April, 2017, 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 - 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: -

	2017		2016	
	July to March	January to March	July to March	January to March
	(Rupees in thousand)		(Rupees in thousand)	
Sales	22,632,898	7,945,735	21,318,143	7,682,801
Cost of sales	(13,418,020)	(5,070,422)	(12,423,166)	(4,274,902)
Gross profit	9,214,878	2,875,313	8,894,977	3,407,899
Administrative expenses	(395,118)	(133,795)	(359,591)	(117,340)
Selling and distribution expenses	(727,700)	(222,995)	(622,610)	(236,613)
Other operating expenses	(715,489)	(209,112)	(690,409)	(235,802)
Other income	1,617,407	441,566	1,804,494	567,280
Profit from operations	8,993,978	2,750,977	9,026,861	3,385,424
Finance cost	(272,329)	(109,216)	(98,656)	(36,915)
Profit before taxation	8,721,649	2,641,761	8,928,205	3,348,509
Taxation	(2,267,629)	(693,422)	(2,549,698)	(1,050,000)
Profit after taxation	6,454,020	1,948,339	6,378,507	2,298,509
Earnings per share (basic and diluted)	14.73	4.45	14.56	5.25

Contd.P/3

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

	2017		2016	
	July to March (Rupees in thousand)	January to March	July to March (Rupees in thousand)	January to March
Sales	24,249,034	8,502,818	22,791,592	8,091,128
Cost of sales	(14,759,367)	(5,479,220)	(13,908,915)	(4,603,047)
Gross profit	9,489,667	3,023,598	8,882,677	3,488,081
Administrative expenses	(436,829)	(148,960)	(390,620)	(128,458)
Selling and distribution expenses	(740,447)	(226,880)	(633,468)	(240,360)
Other operating expenses	(874,461)	(235,850)	(934,360)	(346,944)
Other income	1,640,383	488,389	1,810,617	459,526
Profit / (Loss) from operations	9,078,313	2,900,297	8,734,846	3,231,845
Finance cost	(297,141)	(117,075)	(150,836)	(51,972)
Profit before taxation	8,781,172	2,783,222	8,584,010	3,179,873
Taxation	(2,327,759)	(720,000)	(2,525,698)	(957,043)
Profit after taxation	6,453,413	2,063,222	6,058,312	2,222,830
Attributable to:				
Equity holders of the parent	6,453,383	2,028,747	6,201,894	2,268,217
Non-controlling interest	30	34,475	(143,582)	(45,387)
	6,453,413	2,063,222	6,058,312	2,222,830
Earning per share basic and diluted (Rupees)	14.73	4.71	13.83	5.07

We will send you requisite copies of printed Accounts of the Company for the period ended March 31, 2017 for distribution amongst the TRE Certificate holders of the Exchange in due course of time.

Contd.P/4

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(4)

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 (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 96 of the Securities Act 2015.

The Board of Directors of D. G. Khan Cement Company Limited in their meeting held on Wednesday the 19th of April 2017, at 11:00 a m at 53-A, Lawrence Road, Lahore, recommended the followings: -

THE FINANCIAL RESULTS OF THE COMPANY ARE AS UNDER:-

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

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(3)

Signatures

In case of company, pursuant to the requirements of the Section 96 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, 2017

Khalid Mahmood Chohan
Company Secretary

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