



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/ 91

April 24, 2019

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, 2019 (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 24th of April, 2019, at 11:30 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 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

(2)

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

	2019		2018	
	July to March	January to March	July to March	January to March
	(Rupees	in thousand)	(Rupees	in thousand)
Sales	30,375,649	10,608,444	23,375,208	7,611,538
Cost of sales	(25,410,359)	(8,827,938)	(16,205,907)	(5,692,157)
Gross profit	4,965,290	1,780,506	7,169,301	1,919,381
Administrative expenses	(488,513)	(176,557)	(455,124)	(159,205)
Selling and distribution expenses	(1,006,663)	(358,370)	(691,209)	(231,044)
Other operating expenses	(525,455)	(94,275)	(656,266)	(186,738)
Other income	1,717,598	572,967	1,638,931	446,086
Profit from operations	4,662,257	1,724,271	7,005,633	1,788,480
Finance cost	(2,259,914)	(911,766)	(318,025)	(125,381)
Profit before taxation	2,402,343	812,505	6,687,608	1,663,099
Taxation	222,457	70,506	(1,717,779)	(427,125)
Profit after taxation	2,624,800	883,011	4,969,829	1,235,974
Earnings per share (basic and diluted)	Rupees			
	5.99	2.02	11.34	2.82

Contd.P/3

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(3)

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

	2019		2018	
	July to March	January to March	July to March	January to March
	(Rupees in thousand)		(Rupees in thousand)	
Sales	32,609,651	11,113,313	25,395,325	8,377,120
Cost of sales	(27,419,503)	(9,275,549)	(18,149,001)	(6,391,735)
Gross profit	5,190,148	1,837,764	7,246,324	1,985,385
Administrative expenses	(545,122)	(195,960)	(514,243)	(181,436)
Selling and distribution expenses	(1,025,500)	(364,533)	(706,839)	(236,629)
Other operating expenses	(639,200)	(105,295)	(824,907)	(229,777)
Other income	1,823,001	621,418	1,659,492	503,232
Profit / (Loss) from operations	4,803,327	1,793,394	6,859,827	1,840,775
Finance cost	(2,457,596)	(1,007,959)	(339,008)	(126,392)
Profit before taxation	2,345,731	785,435	6,520,819	1,714,383
Taxation	155,037	43,453	(1,780,216)	(439,927)
Profit after taxation	2,500,768	828,888	4,740,603	1,274,456
Attributable to:				
Equity holders of the parent	2,556,401	853,244	4,843,373	1,280,111
Non-controlling interest	(55,633)	(24,356)	(102,770)	(5,655)
	2,500,768	828,888	4,740,603	1,274,456
Earning per share basic and diluted (Rupees)	5.71	1.89	10.82	2.91

Contd.P/4

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(4)

The accounts for the period ended March 31, 2019 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) 9100428/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 24th of April 2019, at 11:30 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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Non-controlling interest

(55,633) (24,356) (102,770) (5,655)

2,500,768 828,888 4,740,603 1,274,456

Earning per share basic and diluted (Rupees)

5.71 1.89 10.82 2.91

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 24, 2019


Khalid Mahmood Chohan
Company Secretary

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