



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/194

October 25, 2019

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

PUCARS/TCS

**SUB: FINANCIAL RESULTS FOR THE 1st QUARTER
ENDED SEPTEMBER 30, 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 Friday the 25th of October 2019 at 10:30 a. m. at Nishat House, 53-A, Lawrence Road, Lahore, recommended the followings: -

- i) **CASH DIVIDEND**
NIL
- ii) **BONUS ISSUE**
NIL
- iii) **RIGHT SHARES**
NIL
- iv) **ANY OTHER ENTITLEMENT/CORPORATE ACTION**
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



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

(2)

THE FINANCIAL RESULTS OF THE COMPANY ARE AS UNDER:-

The Condensed Interim Unconsolidated Profit or Loss Account for the 1st Quarter ended September 30, 2019, of the Company along with comparative results are as follows: -

	July to September	
	2019	2018
	---Rupees in thousands---	
Sales	9,069,445	8,185,893
Cost of sales	<u>(9,607,461)</u>	<u>(7,148,528)</u>
Gross (Loss) / profit	(538,016)	1,037,365
Administrative expenses	(150,574)	(169,646)
Selling and distribution expenses	(485,417)	(177,119)
Other operating expenses	(2,010)	(27,989)
Other income	553,097	469,292
Finance cost	<u>(1,256,104)</u>	<u>(612,029)</u>
(Loss) / Profit before taxation	(1,879,023)	519,874
Taxation	<u>450,965</u>	<u>(102,051)</u>
(Loss) / Profit for the period	<u>(1,428,057)</u>	<u>417,823</u>
 Earning per share basic and diluted (Rupees)	 <u>(3.26)</u>	 <u>0.95</u>

Contd.P/3

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

(3)

The Condensed Interim Consolidated Profit or Loss Account for the 1st Quarter ended September 30, 2019, of the Company along with comparative results are as follows: -

	July to September	
	2019	2018
	---Rupees in thousands---	
Sales	9,765,763	8,788,734
Cost of sales	(10,255,008)	(7,709,856)
Gross (Loss) / profit	(489,245)	1,078,878
Administrative expenses	(169,881)	(187,198)
Selling and distribution expenses	(486,307)	(183,919)
Other operating expenses	(39,159)	(83,621)
Changes in fair value of biological assets	93,318	27,196
Other income	582,983	475,048
Finance cost	(1,378,108)	(650,853)
(Loss)/ Profit before taxation	(1,886,398)	475,531
Taxation	439,617	(133,975)
(Loss)/Profit for the period	(1,446,782)	341,556
Attributable to:		
Equity holders of the parent	(1,438,419)	375,768
Non-controlling interest	(8,363)	(34,212)
	(1,446,782)	341,556
Earning per share basic and diluted (Rupees)	(3.30)	0.78

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



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

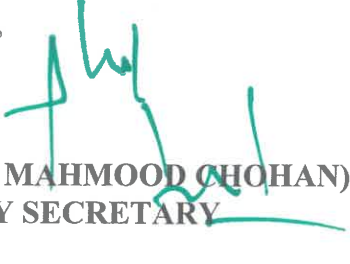
(4)

The quarterly accounts for the period ended September 30, 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 CHOHAN)
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

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



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

DISCLOSURE FORM

INTERMS OF SECTION 96 OF THE SECURITIES ACT, 2015

Name of the Company : D. G. Khan Cement Company Limited
Date of Report : October 25, 2019
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 October 25, 2019 (Friday), at 10:30 a.m. at Nishat House 53-A, Lawrence Road, Lahore, approved the followings: -

THE FINANCIAL RESULTS OF THE COMPANY ARE AS UNDER:-

The Condensed Interim Unconsolidated Profit or Loss Account for the 1st Quarter ended September 30, 2019, of the Company along with comparative results are as follows: -

	July to September	
	2019	2018
	---Rupees in thousands---	
Sales	9,069,445	8,185,893
Cost of sales	(9,607,461)	(7,148,528)
Gross (Loss) / profit	(538,016)	1,037,365
Administrative expenses	(150,574)	(169,646)
Selling and distribution expenses	(485,417)	(177,119)
Other operating expenses	(2,010)	(27,989)
Other income	553,097	469,292

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



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

Finance cost	(1,256,104)	(612,029)
(Loss) / Profit before taxation	(1,879,023)	519,874
Taxation	450,965	(102,051)
(Loss) / Profit for the period	(1,428,057)	417,823
 Earning per share basic and diluted (Rupees)	 (3.26)	 0.95

The Condensed Interim Consolidated Profit or Loss Account for the 1st Quarter ended September 30, 2019, of the Company along with comparative results are as follows: -

	July to September	
	2019	2018
	---Rupees in thousands---	
Sales	9,765,763	8,788,734
Cost of sales	(10,255,008)	(7,709,856)
Gross (Loss) / profit	(489,245)	1,078,878
Administrative expenses	(169,881)	(187,198)
Selling and distribution expenses	(486,307)	(183,919)
Other operating expenses	(39,159)	(83,621)
Changes in fair value of biological assets	93,318	27,196
Other income	582,983	475,048
Finance cost	(1,378,108)	(650,853)
(Loss)/ Profit before taxation	(1,886,398)	475,531
Taxation	439,617	(133,975)
(Loss)/Profit for the period	(1,446,782)	341,556

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



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

Attributable to:

Equity holders of the parent	(1,438,419)	375,768
Non-controlling interest	(8,363)	(34,212)
	<u>(1,446,782)</u>	<u>341,556</u>
Earning per share basic and diluted (Rupees)	<u>(3.30)</u>	<u>0.78</u>

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.

October 25, 2019


Khalid Mahmood Chohan
Company Secretary

Factory Sites:

Khofli Sattai, Distt. Dera Ghazi Khan - Pakistan. UAN: (92 - 64) 111 - 113 - 333 Tel: (92 - 42) 36360153, Fax: (92 - 64) 2585010
Khairour, Tehsil. Kallar Kahar. Distt. Chakwal - Pakistan. Tel: (92 - 42) 36360152 Fax: (92 - 543) 650231