



## 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](mailto:info@dgcement.com)

SECY/STOCKEXC/9562

October 28, 2015

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

**PUCARS / TCS**

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

**Fax No. (042) 3636 8485 / TCS**

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

**Fax No. (051) 111 473 329 / TCS**

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

**Fax No. (051) 9218592, 9204915 / TCS**

**SUB:**

**FINANCIAL RESULTS FOR THE  
1<sup>st</sup> QUARTER ENDED SEPTEMBER 30, 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 Wednesday the 28<sup>th</sup> of October, 2015 at 11 : 00 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 - 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

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### THE FINANCIAL RESULTS OF THE COMPANY ARE AS UNDER:-

The Condensed Interim Unconsolidated Profit and Loss Account for the 1<sup>st</sup> Quarter ended September 30, 2015, of the Company along with comparative results are as follows: -

	July to September	
	2015	2014
	Rupees	in thousands
Sales	6,244,161	5,811,545
Cost of sales	(3,865,068)	(3,985,511)
<b>Gross profit</b>	<b>2,379,093</b>	<b>1,826,034</b>
Administrative expenses	(108,861)	(119,403)
Selling and distribution expenses	(207,190)	(208,972)
Other operating expenses	(240,249)	(226,016)
Other income	480,423	436,857
<b>Profit / (Loss) from operations</b>	<b>2,303,216</b>	<b>1,708,500</b>
Finance cost	(29,625)	(66,695)
<b>Profit before taxation</b>	<b>2,273,591</b>	<b>1,641,805</b>
Taxation	(551,748)	(484,366)
<b>Profit after taxation</b>	<b>1,721,843</b>	<b>1,157,439</b>
Earnings per share basic and diluted	3.93	2.64

Contd.P/3

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The Condensed Interim Consolidated Profit and Loss Account for the 1<sup>st</sup> Quarter ended September 30, 2015, of the Company along with comparative results are as follows: -

### July to September

	2015	in	2014
	Rupees		thousands
Sales	6,725,112		6,134,009
Cost of sales	(4,471,525)		(4,228,972)
<b>Gross profit</b>	<b>2,253,587</b>		<b>1,905,037</b>
Administrative expenses	(118,118)		(120,493)
Selling and distribution expenses	(210,379)		(213,402)
Other operating expenses	(394,367)		(228,006)
Other income	482,706		429,096
<b>Profit / (Loss) from operations</b>	<b>2,013,429</b>		<b>1,772,232</b>
Finance cost	(51,274)		(95,784)
<b>Profit before taxation</b>	<b>1,962,155</b>		<b>1,676,448</b>
Taxation	(571,587)		(491,170)
<b>Profit after taxation</b>	<b>1,390,568</b>		<b>1,185,278</b>
Attributable to:			
Equity holders of the parent	1,539,280		1,171,358
Non-controlling interest	(148,712)		13,920
	<b>1,390,568</b>		<b>1,185,278</b>
Earnings per share basic and diluted (Rupees)	<b>3.17</b>		<b>2.71</b>

We will send you required copies of printed Un-Audited Financial Statements of the Company for the 1<sup>st</sup> Quarter ended September 30, 2015 for distribution amongst the members of the Exchange in due course of time.

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Disclosure form in terms of Section 15-D of the Securities and Exchange Ordinance, 1969, is attached for information and circulation amongst the TRE Certificate Holders 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 Wednesday the 28<sup>th</sup> of October, 2015, at 11:00 a.m. at 53-A, Lawrence Road, Lahore, recommended the followings: -

#### THE FINANCIAL RESULTS OF THE COMPANY ARE AS UNDER:-

The Condensed Interim Unconsolidated Profit and Loss Account for the 1<sup>st</sup> Quarter ended September 30, 2015, of the Company along with comparative results 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

October 28, 2015

Khalid Mahmood Chohan  
Company Secretary

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