



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/

April 22, 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 3RD QUARTER
ENDED MARCH 31, 2016 (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 22nd of April, 2016, at 10:30 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 - 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: dgkbsite@dgcement.com



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(2)

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

	2016		2015	
	July to March	January to March	July to March	January to March
	(Rupees in thousand)		(Rupees in thousand)	
Sales	21,318,143	7,682,801	18,945,247	6,290,060
Cost of sales	(12,423,166)	(4,274,902)	(12,528,244)	(4,004,004)
Gross profit	8,894,977	3,407,899	6,417,003	2,286,056
Administrative expenses	(359,591)	(117,340)	(358,618)	(113,761)
Selling and distribution expenses	(622,610)	(236,613)	(588,845)	(132,286)
Other operating expenses	(690,409)	(235,802)	(455,384)	(140,419)
Other income	1,804,494	567,280	1,716,592	582,913
Profit from operations	9,026,861	3,385,424	6,730,748	2,482,503
Finance cost	(98,656)	(36,915)	(250,958)	(94,999)
Profit before taxation	8,928,205	3,348,509	6,479,790	2,387,504
Taxation	(2,549,698)	(1,050,000)	(1,105,259)	(406,507)
Profit after taxation	6,378,507	2,298,509	5,374,531	1,980,997
Earning per share (basic and diluted) Rupees	14.56	5.25	12.27	4.52

Contd.P/3

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

	2016		2015	
	July to March	January to March	July to March	January to March
	(Rupees in thousand)		(Rupees in thousand)	
Sales	22,791,592	8,091,128	20,359,593	6,415,137
Cost of sales	(13,908,915)	(4,603,047)	(13,726,225)	(3,903,563)
Gross profit	8,882,677	3,488,081	6,633,368	2,511,574
Administrative expenses	(390,620)	(128,458)	(376,779)	(112,697)
Selling and distribution expenses	(633,468)	(240,360)	(602,160)	(136,609)
Other operating expenses	(934,360)	(346,944)	(534,445)	(156,020)
Other income	1,810,617	459,526	1,712,041	574,022
Profit/(loss) from operations	8,734,846	3,231,845	6,832,025	2,680,270
Finance cost	(150,836)	(51,972)	(324,041)	(112,726)
Profit before taxation	8,584,010	3,179,873	6,507,984	2,567,544
Taxation	(2,525,698)	(957,043)	(692,147)	(156,395)
Profit after taxation	6,058,312	2,222,830	5,815,837	2,411,149
Attributable to:				
Equity holders of the parent	6,201,894	2,268,217	5,617,538	2,217,942
Non-controlling interest	(143,582)	(45,387)	198,299	193,207
	6,058,312	2,222,830	5,815,837	2,411,149
Earning per share (basic and diluted) Rupees	13.83	5.07	13.27	5.50

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We will send you requisite copies of printed Accounts for distribution amongst the TRE Certificate Holders of the Exchange.

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,

A handwritten signature in blue ink, appearing to read "Khalid Mahmood Chohan", written over a light blue grid background.

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 Friday the 22nd of April 2016, at 10:30 a.m. at 53-A, Lawrence Road, Lahore, recommended the followings: -

THE FINANCIAL RESULTS OF THE COMPANY ARE GIVEN UNDER:-

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(3)

[] 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

April 22, 2016


Khalid Mahmood Chohan
Company Secretary

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