



## 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/314

October 18, 2017

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

PUCARS/TCS

**SUB: FINANCIAL RESULTS FOR THE 1<sup>st</sup> QUARTER  
ENDED SEPTEMBER 30, 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 18<sup>th</sup> of October 2017 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 - 42) 36360153, Fax: (92 - 64) 2585010  
Khairpur, Tehsil, Kallar Kahar. Distt. Chakwal - Pakistan. Tel: (92 - 42) 36360152 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, 2017, of the Company along with comparative results are as follows: -

	2017	July to September 2016
	Rupees in thousands	
Sales	7,527,449	6,599,119
Cost of sales	<u>(4,872,232)</u>	<u>(3,688,051)</u>
<b>Gross profit</b>	<b>2,655,217</b>	<b>2,911,068</b>
Administrative expenses	(149,439)	(125,936)
Selling and distribution expenses	(232,751)	(254,499)
Other operating expenses	(196,274)	(208,503)
Other income	<u>485,302</u>	<u>517,240</u>
<b>Profit / (Loss) from operations</b>	<b>2,562,055</b>	<b>2,839,370</b>
Finance cost	<u>(88,691)</u>	<u>(73,813)</u>
<b>Profit before taxation</b>	<b>2,473,364</b>	<b>2,765,557</b>
Taxation	<u>364,064</u>	<u>(858,000)</u>
<b>Profit after taxation</b>	<b>2,837,428</b>	<b>1,907,557</b>
Earning per share basic and diluted	<u>6.48</u>	<u>4.35</u>

Contd.P/3

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	<b>July to September</b>	
	<b>2017</b>	<b>2016</b>
	Rupees in thousands	
Sales	8,110,392	7,117,094
Cost of sales	<u>(5,418,234)</u>	<u>(4,167,769)</u>
<b>Gross profit</b>	<b>2,692,158</b>	<b>2,949,325</b>
Administrative expenses	(168,080)	(139,037)
Selling and distribution expenses	(237,724)	(257,548)
Other operating expenses	(281,327)	(297,564)
Other income	<u>491,755</u>	<u>443,739</u>
<b>Profit / (Loss) from operations</b>	<b>2,496,782</b>	<b>2,698,915</b>
Finance cost	<u>(96,499)</u>	<u>(84,837)</u>
<b>Profit before taxation</b>	<b>2,400,283</b>	<b>2,614,078</b>
Taxation	<u>333,035</u>	<u>(886,103)</u>
<b>Profit after taxation</b>	<b><u>2,733,318</u></b>	<b><u>1,727,975</u></b>
<b>Attributable to:</b>		
Equity holders of the parent	2,779,982	1,774,037
Non-controlling interest	<u>(46,664)</u>	<u>(46,062)</u>
	<b><u>2,733,318</u></b>	<b><u>1,727,975</u></b>
Earning per share basic and diluted (Rupees)	<u><b>6.24</b></u>	<u><b>3.94</b></u>

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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, 2017 for distribution amongst the members of the Exchange in due course of time.

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	:	October 18, 2017
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 18, 2017 (Wednesday), at 11:00 a.m. at Nishat House 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, 2017, of the Company along with comparative results are as follows: -

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	<u>2,733,318</u>	<u>1,727,975</u>
Earning per share basic and diluted (Rupees)	<u>6.24</u>	<u>3.94</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 18, 2017

  
**Khalid Mahmood Chohan**  
Company Secretary

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