



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/

April 27, 2018

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, 2018 (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 27th of April, 2018, at 12:00 Noon at Nishat House, 53-A, Lawrence Road, Lahore, recommended the following: -

- ii) **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



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(2)

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

	2018		2017	
	July to March (Rupees in thousand)	January to March	July to March (Rupees in thousand)	January to March
Sales	23,375,208	7,611,538	22,632,898	7,945,735
Cost of sales	(16,205,907)	(5,692,157)	(13,418,020)	(5,070,422)
Gross profit	7,169,301	1,919,381	9,214,878	2,875,313
Administrative expenses	(455,124)	(159,205)	(395,118)	(133,795)
Selling and distribution expenses	(691,209)	(231,044)	(727,700)	(222,995)
Other operating expenses	(656,266)	(186,738)	(715,489)	(209,112)
Other income	1,638,931	446,086	1,617,407	441,566
Profit from operations	7,005,633	1,788,480	8,993,978	2,750,977
Finance cost	(318,025)	(125,381)	(272,329)	(109,216)
Profit before taxation	6,687,608	1,663,099	8,721,649	2,641,761
Taxation	(1,717,779)	(427,125)	(2,267,629)	(693,422)
Profit after taxation	4,969,829	1,235,974	6,454,020	1,948,339
Earnings per share (basic and diluted)	Rupees			
		11.34	2.82	14.73
				4.45

Contd.P/3

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

	2018		2017	
	July to March (Rupees in thousand)	January to March (Rupees in thousand)	July to March (Rupees in thousand)	January to March (Rupees in thousand)
Sales	25,395,325	8,377,120	24,249,034	8,502,818
Cost of sales	(18,149,001)	(6,391,735)	(14,759,367)	(5,479,220)
Gross profit	7,246,324	1,985,385	9,489,667	3,023,598
Administrative expenses	(514,243)	(181,436)	(436,829)	(148,960)
Selling and distribution expenses	(706,839)	(236,629)	(740,447)	(226,880)
Other operating expenses	(824,907)	(229,777)	(874,461)	(235,850)
Other income	1,659,492	503,232	1,640,383	488,389
Profit / (Loss) from operations	6,859,827	1,840,775	9,078,313	2,900,297
Finance cost	(339,008)	(126,392)	(297,141)	(117,075)
Profit before taxation	6,520,819	1,714,383	8,781,172	2,783,222
Taxation	(1,780,216)	(439,927)	(2,327,759)	(720,000)
Profit after taxation	4,740,603	1,274,456	6,453,413	2,063,222
Attributable to:				
Equity holders of the parent	4,843,373	1,280,111	6,453,383	2,028,747
Non-controlling interest	(102,770)	(5,655)	30	34,475
	4,740,603	1,274,456	6,453,413	2,063,222
Earning per share basic and diluted (Rupees)	10.82	2.91	14.73	4.71

Contd.P/4

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(4)

We will send you requisite copies of printed Accounts of the Company for the period ended March 31, 2018 for distribution amongst the TRE Certificate holders 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,

A handwritten signature in black ink, appearing to read 'Khalid Mahmood Chohan', written over a horizontal line.

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) 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 Friday the 27th of April 2018, at 12:00 Noon 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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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 27, 2018


Khalid Mahmood Chohan
Company Secretary

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