



# 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](mailto:info@dgcement.com)

SECY/STOCKEXC/284

September 19, 2018

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

PUCAR / TCS

**SUB: FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2018**

Dear Sir,

We have to inform you that the Board of Directors of D. G. Khan Cement Company Limited ("the Company") in their meeting held on September 19, 2018 (Wednesday), at 12:30 p.m. at Nishat House 53-A, Lawrence Road, Lahore, recommended the followings: -

- i) **CASH DIVIDEND**  
**42.50% Final Cash Dividend i.e. Rs. 4.25 (Rupees Four and Paisas Twenty Five Only) per share.**
- ii) **BONUS SHARES**  
**NIL**
- iii) **RIGHT SHARES**  
**NIL**
- iv) **ANY OTHER ENTITLEMENT**  
**NIL**
- v) **ANY OTHER PRICE-SENSITIVE INFORMATION**

The Board of Directors has recommended the followings under Section 199, of the Companies Act, 2017 for approval of the Shareholders.

1. Renewal of working capital loan of Rs.1 Billion extended to Nishat Hotels and Properties Limited at the mark-up rate of 1 Month KIBOR plus 0.50%, an associated company, for a period of one year starting from the date of approval by the shareholders.
2. Equity Investment upto Rs.721,620,000 by way of purchasing of 7,596,000 shares of Adamjee Insurance Company Limited, an associated company, from open market, from time to time, within a period of three years.

Contd.P/2

**Factory Sites:**

Khofli Sattal, 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 FINANCIAL RESULTS OF THE COMPANY ARE AS UNDER:-

The un-consolidated profit and loss account of the Company are as follows: -

	June 30, 2018	June 30, 2017
(Rupees in thousand)		
Sales	30,668,428	30,136,165
Cost of sales	(21,928,207)	(18,291,600)
<b>Gross profit</b>	<b>8,740,221</b>	<b>11,844,565</b>
Administrative expenses	(624,725)	(551,221)
Selling and distribution expenses	(898,156)	(979,045)
Other expenses	(2,354,656)	(891,513)
Other income	3,026,661	2,118,216
Finance cost	(519,267)	(382,895)
<b>Profit before taxation</b>	<b>7,370,078</b>	<b>11,158,107</b>
Taxation	1,467,530	(3,182,766)
<b>Profit for the year</b>	<b>8,837,608</b>	<b>7,975,341</b>
<b>Earnings per share - basic and diluted (in Rupees)</b>	<b>20.17</b>	<b>18.20</b>

Contd.P/3

### Factory Sites:

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The consolidated profit and loss account of the Company are as follows: -

	June 30, 2018	June 30, 2017
	(Rupees in thousand)	
Sales	33,464,856	32,475,147
Cost of sales	(24,647,760)	(20,348,126)
<b>Gross profit</b>	<b>8,817,096</b>	<b>12,127,021</b>
Administrative expenses	(706,146)	(617,386)
Selling and distribution expenses	(919,866)	(996,589)
Other expenses	(2,545,982)	(1,076,075)
Other income	3,001,979	2,110,462
Changes in fair value of biological assets	242,436	(10,017)
Finance cost	(574,569)	(412,137)
<b>Profit before taxation</b>	<b>7,314,948</b>	<b>11,125,279</b>
Taxation	1,623,594	(3,271,815)
<b>Profit for the year</b>	<b>8,938,542</b>	<b>7,853,464</b>
<b>Attributable to:</b>		
Equity holders of the parent company	8,869,996	7,890,603
Non-controlling interest	68,546	(37,139)
	<b>8,938,542</b>	<b>7,853,464</b>
Earnings per share - basic and diluted in Rupees	20.25	18.01

Contd.P/4

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### ANNUAL GENERAL MEETING:-

The Annual General Meeting of the Company will be held on October 27, 2018 (Saturday) at 11:00 A.M. at Emporium Mall, The Nishat Hotel, Trade and Finance Centre Block, Near Expo Centre, Abdul Haq Road, Johar Town, Lahore.

The notice of Annual General Meeting of the Shareholders will be sent separately in due course of time.

### BOOK CLOSURE NOTICE:-

The Ordinary Shares Transfer Books of the Company will remain closed from 19-10-2018 to 27-10-2018 (both days inclusive) for entitlement of 42.50% Final Cash Dividend [i.e. Rs. 4.25 (Rupees Four and Paisas Twenty Five Only) Per Ordinary Share] for the year ended June 30, 2018 and attending and voting at Annual General Meeting. Physical transfers/ CDS Transactions IDs received in order in all respect up to 1:00 p.m. on 18-10-2018 at Share Registrar, THK Associates (Pvt) Limited, Karachi Office, 1<sup>st</sup> Floor, 40-C, Block-6, PECHS, Karachi, Lahore Office, THK Associates (Pvt) Ltd. DYL Motorcycles Ltd. Office, 147-Q Block, Behind Emporium Mall, Johar Town, Lahore, will be considered in time for entitlement of above said 42.50% Final Cash Dividend and attending of meeting.

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.

The Annual Report for the year ended June 30, 2018 of the Company will be transmitted through PUCARS at least 21 days before holding of Annual General Meeting.

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	:	September 19, 2018
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.

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### **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.

September 19, 2018

  
**Khalid Mahmood Chohan**  
Company Secretary

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