



# 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/

February 26, 2019

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

PUCARS / TCS

**SUB: FINANCIAL RESULTS FOR THE HALF YEAR  
ENDED DECEMBER 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 Tuesday the 26<sup>th</sup> of February, 2019, at 12:00 noon 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**

The Board of Directors of the Company in its meeting held today at Lahore has decided to make further equity investment of upto Rs.200 million (Rupees Two Hundred Million Only) in Nishat Hotels and Properties Limited, an associated company, subject to the approval of the shareholders under Section 199 of the Companies Act, 2017.

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 *Separate* profit and loss account of the Company are as follows: -

	2018		2017	
	July to December	October to December	July to December	October to December
	(Rupees in thousand)		(Rupees in thousand)	
Sales	19,767,205	11,581,312	15,763,670	8,236,221
Cost of sales	(16,582,421)	(9,433,893)	(10,513,750)	(5,641,518)
<b>Gross profit</b>	<b>3,184,784</b>	<b>2,147,419</b>	<b>5,249,920</b>	<b>2,594,703</b>
Administrative expenses	(311,956)	(142,310)	(295,919)	(146,480)
Selling and distribution expenses	(648,293)	(471,174)	(460,165)	(227,414)
Other expenses	(431,180)	(403,191)	(469,528)	(273,254)
Other income	1,144,631	675,339	1,192,845	707,543
Finance cost	(1,348,148)	(736,119)	(192,644)	(103,953)
<b>Profit before taxation</b>	<b>1,589,838</b>	<b>1,069,964</b>	<b>5,024,509</b>	<b>2,551,145</b>
Taxation	151,951	254,002	(1,290,654)	(1,654,718)
<b>Profit for the period</b>	<b>1,741,789</b>	<b>1,323,966</b>	<b>3,733,855</b>	<b>896,427</b>
<b>Earnings per share</b> (basic and diluted - in Rupees)	<b>3.98</b>	<b>3.02</b>	<b>8.52</b>	<b>2.05</b>

Contd.P/3

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

	2018		2017	
	July to December	October to December	July to December	October to December
	(Rupees in thousand)		(Rupees in thousand)	
Sales	21,496,338	12,707,604	17,018,205	8,907,813
Cost of sales	(18,143,954)	(10,434,098)	(11,757,266)	(6,339,032)
<b>Gross profit</b>	<b>3,352,384</b>	<b>2,273,506</b>	<b>5,260,939</b>	<b>2,568,781</b>
Administrative expenses	(349,162)	(161,964)	(332,807)	(164,727)
Selling and distribution expenses	(660,967)	(477,048)	(470,210)	(232,486)
Other operating expenses	(533,905)	(450,284)	(595,130)	(313,803)
Other income	1,201,583	699,339	1,156,260	664,505
Finance cost	(1,449,637)	(798,784)	(212,616)	(116,117)
<b>Profit before taxation</b>	<b>1,560,296</b>	<b>1,084,765</b>	<b>4,806,436</b>	<b>2,406,153</b>
Taxation	111,584	245,559	(1,340,289)	(1,673,324)
<b>Profit after taxation</b>	<b>1,671,880</b>	<b>1,330,324</b>	<b>3,466,147</b>	<b>732,829</b>
<b>Attributable to :</b>				
Equity holders of the parent	1,703,157	1,327,589	3,563,262	783,280
Non-controlling interest	(31,277)	2,935	(97,115)	(50,451)
	<u>1,671,880</u>	<u>1,330,524</u>	<u>3,466,147</u>	<u>732,829</u>
<b>Earnings per share (basic and diluted)</b>	<b>3.82</b>	<b>3.04</b>	<b>7.91</b>	<b>1.67</b>

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### BOOK CLOSURE NOTICE:-

The Ordinary Shares Transfer Books of the Company will remain closed from **11-04-2019 to 17-04-2019 (both days inclusive)** for attending and voting at Extra Ordinary General Meeting. Physical transfers/ CDS Transactions IDs received in order in all respect upto 1:00 p.m. on 10-04-2019 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 attending of meeting.

### EXTRA ORDINARY GENERAL MEETING:-

The Extra Ordinary General Meeting of the Company will be held on 17-04-2019 (Wednesday) at 12:30 P.M. at The Nishat Hotel, (Emporium Mall) Trade and Finance Centre Block, Near Expo Centre, Abdul Haq Road, Johar Town, Lahore.

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

Disclosure form in terms of Section 96 of the Securities Act 2015, is attached for information and circulation amongst the TRE certificate holders of the Exchange.

The accounts for the half year ended December 31, 2018 of the Company will be transmitted through PUCARS.

Thanking you,

Yours truly,

  
**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) 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 : February 26, 2019

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 February 26, 2019 (Tuesday), at 12:00 noon at Nishat House 53-A, Lawrence Road, Lahore, recommended the followings: -

### ANY OTHER PRICE-SENSITIVE INFORMATION

The Board of Directors of the Company in its meeting held today at Lahore has decided to make further equity investment of upto Rs.200 million (Rupees Two Hundred Million Only) in Nishat Hotels and Properties Limited, an associated company, subject to the approval of the shareholders under Section 199 of the Companies Act, 2017.

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Other income	1,201,583	699,339	1,156,260	664,505
	3,009,933	1,883,549	5,019,052	2,522,270
Finance cost	(1,449,637)	(798,784)	(212,616)	(116,117)
<b>Profit before taxation</b>	<b>1,560,296</b>	<b>1,084,765</b>	<b>4,806,436</b>	<b>2,406,153</b>
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( 4 )

### 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.

February 26, 2019

  
**Khalid Mahmood Chohan**  
Company Secretary

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