



Dandot Cement Company Limited

30 Sher Shah Block, New Garden Town Lahore, Pakistan
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cfo@dandotcement.com

November 06, 2017.

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

FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2017.

Dear Sir,

We have to inform you that the Board of Directors of our Company in their Meeting held on Monday, November 06, 2017, at 3.30 p.m. recommended the following: -

- 1) Cash Dividend NIL
- 2) Bonus Issue NIL
- 3) Right Shares NIL
- 4) The financial results of the Company are attached herewith -

We will be sending you 200 copies of the printed accounts for distribution amongst the TRE certificate Holders of the exchange 21 days before the date of AGM.

Yours Sincerely,
For Dandot Cement Company Limited,

(MUHAMMAD KAMRAN)
Company Secretary

Encl: As above.



DANDOT CEMENT COMPANY LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2017

| | Note | 2017 Rupees | 2016 Rupees |
|-------------------------------------------------|------|----------------------|----------------------|
| Sales | | | |
| Local sales | | 2,493,917,952 | 2,985,890,623 |
| Less: Excise duty | | 266,096,710 | 139,487,515 |
| Sales tax | | 402,854,930 | 478,202,652 |
| Commission / discount | | 18,714,418 | 21,263,608 |
| | | <u>687,666,058</u> | <u>638,953,775</u> |
| Net sales | | 1,806,251,894 | 2,346,936,848 |
| Cost of sales | 25 | <u>2,080,542,317</u> | <u>2,359,393,646</u> |
| Gross loss | | (274,290,423) | (12,456,798) |
| Distribution cost | 26 | 24,156,773 | 18,781,904 |
| Administrative expenses | 27 | 55,817,746 | 55,858,889 |
| | | <u>79,974,519</u> | <u>74,640,793</u> |
| | | (354,264,942) | (87,097,591) |
| Other income | 28 | 1,845,586 | 2,536,210 |
| Other operating expenses | 29 | 2,220,463 | 222,979 |
| | | <u>(354,639,819)</u> | <u>(84,784,360)</u> |
| Finance cost | 30 | <u>184,760,569</u> | <u>171,989,656</u> |
| Loss before taxation | | (539,400,388) | (256,774,016) |
| Taxation | 31 | 11,715,538 | (23,478,486) |
| | | <u>(527,684,850)</u> | <u>(280,252,502)</u> |
| Loss after taxation | | | |
| Earnings per share - Basic and Diluted - Rupees | 32 | <u>(5.56)</u> | <u>(2.96)</u> |

The annexed notes from 1 to 43 form an integral part of these financial statements.

