



Dandot Cement Company Limited

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

November 21, 2017.

The General Manager

Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road
Karachi.

FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2017.

Dear Sir,

We have to inform you that the Board of Directors of our Company in their Meeting held on Tuesday, November 21, 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.

Yours Sincerely,
For Dandot Cement Company Limited,

(MUHAMMAD KAMRAN)
Company Secretary

Encl: As above.



Dandot Cement Company Limited
Condensed Interim Profit And Loss Account (Un-Audited)
For the Quarter ended September 30, 2017

	Quarter Ended	
	Sep, 30,2017	Sep, 30,2016
	(Rupees in thousands)	
Sales - Net	289,720	512,054
Cost of Sales	348,684	521,902
Gross Loss	<u>(58,964)</u>	<u>(9,848)</u>
Operating Expenses		
Administrative Expenses	5,643	4,025
Distribution Cost	1,163	898
	<u>(6,806)</u>	<u>(4,923)</u>
Operating Loss for the period	<u>(65,770)</u>	<u>(14,771)</u>
Finance Cost	(48,604)	(44,645)
Other Income	62	67
Loss before taxation	<u>(114,312)</u>	<u>(59,349)</u>
Taxation		
Current - For the period	3,909	(5,121)
Deferred	-	-
	<u>3,909</u>	<u>(5,121)</u>
Net Loss for the period	<u><u>(110,403)</u></u>	<u><u>(64,470)</u></u>
Loss per share - Basic & Diluted	<u>(1.16)</u>	<u>(0.68)</u>

The annexed notes from 1 to 8 form an integral part of these condensed interim financial statements.

