



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) 36367812, Fax: (92 - 42) 36367414
E-mail: info@dgcement.com

SECY/STOCKEXC/288

October 27, 2016

- 1) The General Manager,
Pakistan Stock Exchange Ltd,
Stock Exchange Building,
Stock Exchange Road, KARACHI.

PUCARS/TCS

- 2) The Executive Director,
Monitoring & Enforcement Division,
Securities & Exchange Commission of Pakistan,
8th Floor, NIC Building, Jinnah Avenue,
Blue Area, ISLAMABAD.

Fax No. (051) 9100454, 9100471 / TCS

**SUB: FINANCIAL RESULTS FOR THE 1st QUARTER
ENDED SEPTEMBER 30, 2016 (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 Thursday the 27th of October, 2016 at 11 : 30 a. m. at Nishat House, 53-A, Lawrence Road, Lahore, recommended the followings: -

- i) **CASH DIVIDEND**
NIL
- ii) **BONUS ISSUE**
NIL
- iii) **RIGHT SHARES**
NIL
- iv) **ANY OTHER ENTITLEMENT/CORPORATE ACTION**
NIL
- vi) **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 - 64) 2460025, Fax: (92 - 64) 2460028, 263761
Khairpur, Tehsil, Kallar Kahar. Distt. Chakwal - Pakistan. UAN: (92 - 543) 111 - 113 - 333, Tel: (92 - 543) 650215, Fax: (92 - 543) 650231

E-mail: dgksite@dgcement.com



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(2)

THE FINANCIAL RESULTS OF THE COMPANY ARE AS UNDER:-

The Condensed Interim Unconsolidated Profit and Loss Account for the 1st Quarter ended September 30, 2016, of the Company along with comparative results are as follows: -

	July to September	
	2016	2015
	----- Rupees in thousands -----	
Sales	6,599,119	6,244,161
Cost of sales	(3,688,051)	(3,865,068)
Gross profit	2,911,068	2,379,093
Administrative expenses	(125,936)	(108,861)
Selling and distribution expenses	(254,499)	(207,190)
Other operating expenses	(208,503)	(240,249)
Other income	517,240	480,423
Profit / (Loss) from operations	2,839,370	2,303,216
Finance cost	(73,813)	(29,625)
Profit before taxation	2,765,557	2,273,591
Taxation	(858,000)	(551,748)
Profit after taxation	1,907,557	1,721,843
Earnings per share basic and diluted	4.35	3.93

Contd.P/3

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The Condensed Interim Consolidated Profit and Loss Account for the 1st Quarter ended September 30, 2016, of the Company along with comparative results are as follows: -

	July to September	
	2016	2015
	----- Rupees in thousands -----	
Sales	7,117,094	6,725,112
Cost of sales	(4,167,769)	(4,471,525)
Gross profit	2,949,325	2,253,587
Administrative expenses	(139,037)	(118,118)
Selling and distribution expenses	(257,548)	(210,379)
Other operating expenses	(297,564)	(394,367)
Other income	443,739	482,706
Profit / (Loss) from operations	2,698,915	2,013,429
Finance cost	(84,837)	(51,274)
Profit before taxation	2,614,078	1,962,155
Taxation	(886,103)	(571,587)
Profit after taxation	1,727,975	1,390,568
Attributable to:		
Equity holders of the parent	1,774,037	1,539,280
Non-controlling interest	(46,062)	(148,712)
	1,727,975	1,390,568
Earning per share basic and diluted (Rupees)	3.94	3.17

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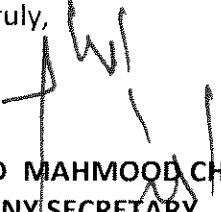
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We will send you required copies of printed Un-Audited Financial Statements of the Company for the 1st Quarter ended September 30, 2016 for distribution amongst the members of the Exchange in due course of time.

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.

Thanking you,

Yours truly,


(KHALID MAHMOOD CHOCHAN)
COMPANY SECRETARY

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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 Thursday the 27th of October, 2016, at 11:30 a.m. at 53-A, Lawrence Road, Lahore, recommended the followings: -

THE FINANCIAL RESULTS OF THE COMPANY ARE AS UNDER:-

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(3)

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

October 27, 2016


Khalid Mahmood Chohan
Company Secretary

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