

DANDOT CEMENT COMPANY LIMITED

ANNUAL CORPORATE BRIEFING SESSION

For the year ended June 30, 2024

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Company Briefing

Operating/Financial Highlights

Profit or Loss 2024 vs 2023

	<u>2024</u>	<u>2023</u>	<u>Variance</u>	
	Amounts	Amounts	Amounts	%age

	<i>Rupees In Million</i>			
Gross sale	3,440	-	3,440	100.00%
Net sale	2,456	-	2,456	100.00%
Cost of sales	<u>(2,253)</u>	<u>-</u>	<u>(2,253)</u>	<u>100.00%</u>
Gross profit	204	-	204	100.00%
Distribution cost	(32)	-	(32)	-100.00%
Administrative expenses	(49)	(35)	(14)	39.78%
	<u>(81)</u>	<u>(35)</u>	<u>(46)</u>	<u>-60.22%</u>
Operating profit/(loss)	122	(35)	157	-449.24%
Other operating income/(expenses) - net	3	(131)	134	-102.34%
Finance cost	<u>(393)</u>	<u>(240)</u>	<u>(153)</u>	<u>63.71%</u>
Loss before taxation	(268)	(406)	138	-34.09%
Taxation	<u>288</u>	<u>39</u>	<u>249</u>	<u>638.55%</u>
Profit/(loss) after taxation	<u>20</u>	<u>(367)</u>	<u>387</u>	<u>-105.57%</u>

Successful BMR Completion

Successful BMR Completion

- The company successfully completed its Balancing, Modernization, and Replacement (BMR) activities and commenced its operations from January of this year.
- After BMR, company produced 182,701M.Tons of clinker.
- Cement production stood at 173,740 M. Tons.
- The company recorded gross sales of PKR 3.44 billion.
- The company incurred a gross profit of PKR 203.63 million.
- The net profit amounted to PKR 20.43 million.

Plant Picture

Plant Picture



Company's Plan

Company's Plan

Upon the commencement of operations after BMR, the management is actively working on various options to enhance the cement mill and to install a waste heat recovery plant. This initiative aims to reduce production costs through decreased electricity consumption, increase process reliability, and improve sustainability. To support this endeavor, the company has approached various investors and financial institutions to raise fresh capital to finance this project.



Q&A

Thank You