

# **DANDOT CEMENT COMPANY LIMITED**

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## **ANNUAL CORPORATE BRIEFING SESSION**

For the year ended June 30, 2023

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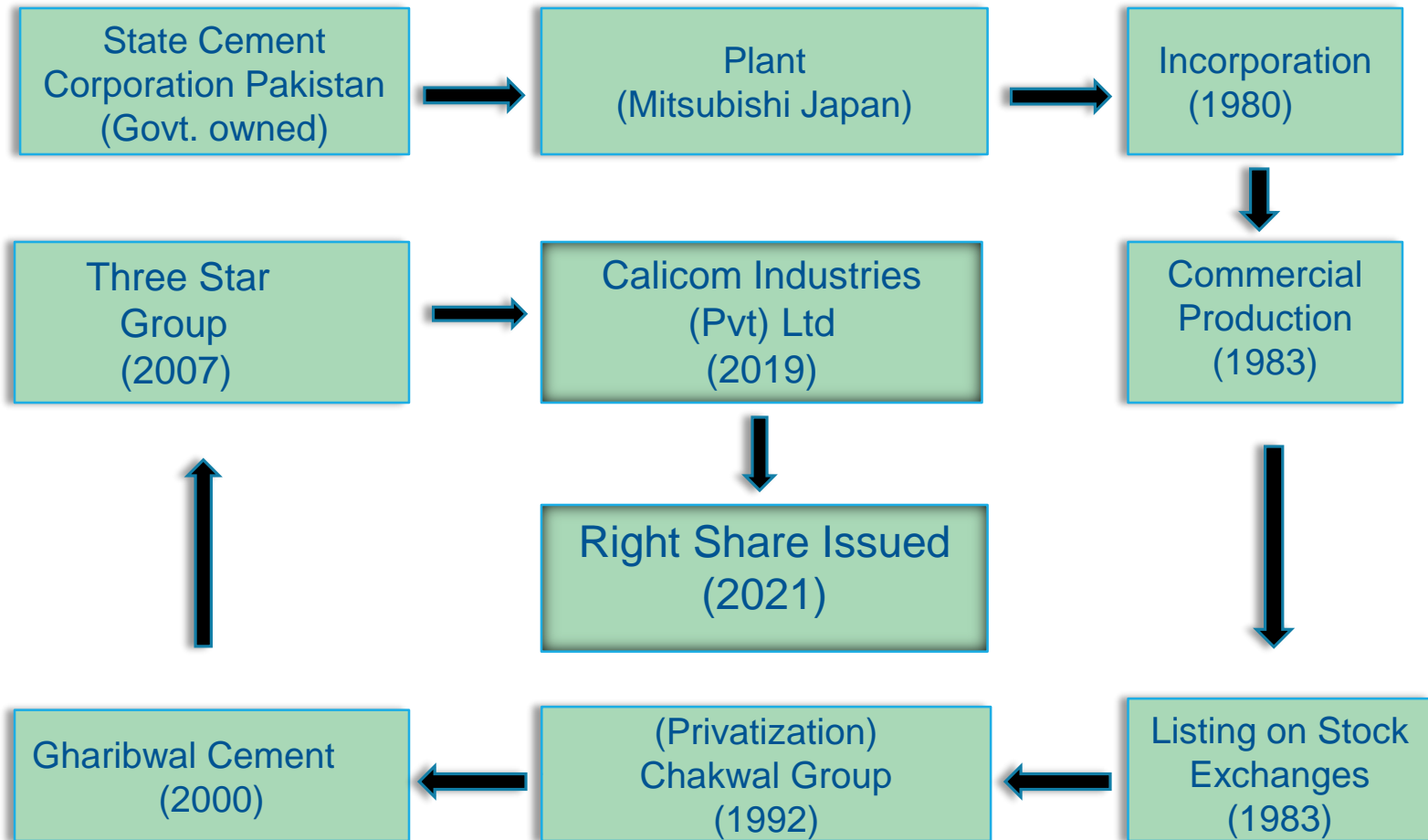
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# **Company Briefing**

# Company Briefing



## **Operating/Financial Highlights**

# Profit or Loss 2023 vs 2022

	<u>2023</u>	<u>2022</u>	<u>Variance</u>	
	Amounts	Amounts	Amounts	%age
	... ..	... ..	... ..	... ..
	<i>Rupees In Million</i>			
Sales	-	-	-	-
Cost of sales	-	-	-	-
<b>Gross loss</b>	-	-	-	-
Administrative expenses	<u>(35)</u>	<u>(38)</u>	<u>3</u>	<u>-7.89%</u>
<b>Operating loss</b>	(35)	(38)	3	-7.89%
Other operating (expenses)/income-net	(131)	(126)	(5)	3.97%
Finance cost	<u>(240)</u>	<u>(221)</u>	<u>(19)</u>	<u>8.60%</u>
<b>Loss before taxation</b>	(406)	(385)	(21)	5.45%
Taxation	<u>39</u>	<u>58</u>	<u>(19)</u>	<u>-32.76%</u>
<b>Loss after taxation</b>	<u><u>(367)</u></u>	<u><u>(327)</u></u>	<u><u>(40)</u></u>	<u><u>12.23%</u></u>

## **BMR Financial Details**

## **BMR Financial Details**

- Estimated BMR outlay is PKR 6.74 billion including \$14.45 million for import of new machinery.
- Financial institutions has been disbursed PKR 1.69 billion under the DF / TERF scheme of State Bank of Pakistan (SBP).
- An aggregated amount of PKR 3.80 billion has been arranged by the sponsors of the Company.



## **BMR Activities/ Strategies**

# BMR Activities/ Strategies

- The replacement of equipment under the BMR program has been successfully completed. Its testing commissioning process is currently underway.
- The installation of the solar power plant has been successfully completed. It is now operational and providing electricity for the BMR activities.
- PLC/DCS system (Programmable Logic Control / Distributed Control System) installed during BMR to achieve efficiency in the process control.
- Overall progress of the BMR programme is summarized below:

a) Civil works	100% Complete
b) Steel structure works	100% Complete
c) Delivery of machinery	100% Complete
d) Mechanical erection	100% Complete
e) Electrical erection	100% Complete
f) DCS erection & testing	100% Complete
g) Testing/Commissioning	85% Complete

**Plant Picture**

# Plant Picture



## **Future Outlook/Projects**

## Future Outlook/Projects

Your company plans to come into production before end of the calendar year 2023 with the emphasis of the BMR on improving the thermal efficiency and achieving the desired environment control standards. The company has also installed a 5 MW solar plant on a power purchase deal to mitigate the rising electricity costs. This will be operational at the time of production. We are exploring options to increase the solar capacity to 10 MW. At the completion of the BMR your company will achieve consistent production with optimized costs and a reliable and durable product. All plans for the company are designed at bringing your company to a financially healthy and sustainable corporate entity.



**Q&A**

**Thank You**