

KOHAT CEMENT COMPANY LIMITED

Through PUCAR and Courier

T Ref. No. KCCL/TCL/20/37

April 23, 2020 ✓

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

Subject: Financial Results for the Quarter Ended March 31, 2020 ✓

Dear Sir,

We have to inform you that the Board of Directors of our Company in its meeting held on **April 23, 2020** at **11:00 A.M.**, at **Head Office, 37-P, Gulberg-II, Lahore**, recommended the following: ✓

- | | | | |
|-------|--|---|------------|
| (i) | <u>CASH DIVIDEND</u> | : | NIL |
| (ii) | <u>BONUS SHARES</u> | : | NIL |
| (iii) | <u>RIGHT SHARES</u> | : | NIL |
| (iv) | <u>ANY OTHER ENTITLEMENT/CORPORATE ACTION</u> | : | NIL |
| (v) | <u>ANY OTHER PRICE-SENSITIVE INFORMATION</u> | : | NIL |

The financial results of the Company are attached herewith.

The Quarterly Report of the Company for the period ended March 31, 2020 will be transmitted through PUCARS separately, within the specified time. ✓

Yours Sincerely,



Chief Executive
Encl: As above



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Kohat Cement Company Limited

Condensed Interim Statement of Profit and Loss (Un-audited)

For nine months and quarter ended 31 March 2020

		01 July to 31 March 2020	01 July to 31 March 2019	01 January to 31 March 2020	01 January to 31 March 2019
	Note	----- Rupees -----			
Sales - net	13	8,573,093,454	12,241,938,856	2,551,984,679	3,850,286,877
Cost of sales	14	(8,634,838,889)	(8,810,106,236)	(2,769,701,887)	(2,795,252,900)
Gross Profit / (Loss)		(61,745,435)	3,431,832,620	(217,717,208)	1,055,033,977
Selling and distribution expenses		(45,384,733)	(64,134,301)	(15,382,714)	(20,961,412)
Administrative and general expenses		(179,084,050)	(191,737,670)	(62,837,709)	(64,259,466)
Other income		180,904,273	251,482,412	27,555,430	80,424,141
Other expenses		(14,207,524)	(292,960,446)	8,175,995	(121,513,925)
		(57,772,034)	(297,350,005)	(42,488,998)	(126,310,662)
Operating Profit / (Loss)		(119,517,469)	3,134,482,615	(260,206,206)	928,723,315
Finance cost		(195,215,075)	(35,241,311)	(175,757,979)	(11,502,117)
Profit / (Loss) before taxation		(314,732,544)	3,099,241,304	(435,964,185)	917,221,198
Taxation	15	31,416,896	(927,982,038)	54,883,870	(272,857,700)
Profit / (Loss) after taxation		(283,315,648)	2,171,259,266	(381,080,315)	644,363,498
Earning / (Loss) per share (basic and diluted)		(1.41)	10.81	(1.90)	3.21

The annexed notes from 1 to 20 form an integral part of this condensed interim financial statements.

Lahore


Chief Executive


Director


Chief Financial Officer