

KOT ADDU POWER COMPANY LIMITED

**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS
FOR THE QUARTER ENDED SEPTEMBER 30, 2020 (UN-AUDITED)**

| | Quarter ended | |
|--|-----------------------|-----------------------|
| | September 30, 2020 | September 30, 2019 |
| | (Rupees in thousand) | |
| Sales | 23,399,571 | 35,365,481 |
| Cost of sales | <u>(17,597,059)</u> | <u>(30,141,137)</u> |
| Gross profit | 5,802,512 | 5,224,344 |
| Administrative expenses | (222,684) | (206,845) |
| Other income | <u>4,054,530</u> | <u>4,367,353</u> |
| Profit from operations | 9,634,358 | 9,384,852 |
| Finance cost | <u>(893,338)</u> | <u>(2,292,069)</u> |
| Profit before tax | 8,741,020 | 7,092,783 |
| Taxation | (2,539,226) | (2,059,521) |
| Profit for the period | <u>6,201,794</u> | <u>5,033,262</u> |
| Earnings per share - basic and diluted | <u>7.05</u> | <u>5.72</u> |

Rupees



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