

# KOHAT CEMENT COMPANY LIMITED

Through PUCARS and Courier

Ref. No. KCCL/TCL/21/20

April 12, 2021

**The General Manager**

Pakistan Stock Exchange Limited,  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi.

**Subject: Financial Results for the Quarter Ended March 31, 2021**

Dear Sir,

We have to inform you that the Board of Directors of our Company in its meeting held on **April 12, 2021 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, 2021 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,

  
Chief Executive

Encl: As above



Head Office: 37-P, Gulberg II, Lahore - Pakistan.

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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 2021

		01 July to 31 March 2021	01 July to 31 March 2020	01 January to 31 March 2021	01 January to 31 March 2020
	Note	----- Rupees -----			
Sales - net	14	17,819,980,071	8,573,093,454	6,711,964,139	2,551,984,679
Cost of sales	15	(13,483,605,069)	(8,634,838,889)	(4,972,126,098)	(2,769,701,887)
<b>Gross profit / (loss)</b>		<b>4,336,375,002</b>	<b>(61,745,435)</b>	<b>1,739,838,041</b>	<b>(217,717,208)</b>
Selling and distribution expenses		(57,566,251)	(45,384,733)	(18,557,612)	(15,382,714)
Administrative and general expenses		(232,928,189)	(179,084,050)	(75,883,598)	(62,837,709)
Other income		109,536,658	180,904,273	53,151,126	27,555,430
Other expenses		(232,548,080)	(14,207,524)	(95,500,285)	8,175,995
		(413,505,862)	(57,772,034)	(136,790,369)	(42,488,998)
<b>Operating profit</b>		<b>3,922,869,140</b>	<b>(119,517,469)</b>	<b>1,603,047,672</b>	<b>(260,206,206)</b>
Finance cost		(393,350,150)	(195,215,075)	(119,275,627)	(175,757,979)
<b>Profit before taxation</b>		<b>3,529,518,990</b>	<b>(314,732,545)</b>	<b>1,483,772,045</b>	<b>(435,964,185)</b>
Taxation	16	(997,806,454)	31,416,896	(424,473,819)	54,883,870
<b>Profit after taxation</b>		<b>2,531,712,536</b>	<b>(283,315,649)</b>	<b>1,059,298,226</b>	<b>(381,080,315)</b>
<b>Earning per share (basic and diluted)</b>		<b>12.60</b>	<b>(1.41)</b>	<b>5.27</b>	<b>(1.90)</b>

The annexed notes from 1 to 21 form an integral part of these condensed interim financial statements.

Lahore

  
Chief Executive

  
Chief Financial Officer

  
Director