

KOHAT CEMENT COMPANY LIMITED

Through PUCARS and Courier

Ref. No. KCCL/TCL/21/35

August 31, 2021

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

Subject: Financial Results for the Year Ended June 30, 2021

Dear Sir,

We have to inform you that the Board of Directors of our Company in its meeting held on **August 31, 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 Annual General Meeting of the Company will be held on **October 04, 2021 at 11:00 A.M.** at **Registered Office, Kohat Cement Factory, Pindi Road, Kohat.**

The Share Transfer Books of the Company will be closed from **September 27, 2021 to October 04, 2021** (both days inclusive). Transfer received in order at the share department of Company, Hameed Majeed Associates (Pvt.) Limited, H.M. House, 7-Bank Square, Lahore, at the close of business on **September 24, 2021** will be treated in time for the purpose of Annual General Meeting.

The Annual Report of the Company will be transmitted through PUCARS at least 21 days before holding of Annual General Meeting.

Yours Sincerely,


Chief Executive
Encl: As above





Head Office: 37-P, Gulberg II, Lahore - Pakistan.
UAN: +92-42-11-111-KCCL, (5225) Fax: +92-42-3575-4084, 3587-4990
Web: www.kohatcement.com



Kohat Cement Company Limited
Statement of Profit or Loss
For the year ended 30 June 2021

	Note	2021 Rupees	2020 Rupees <i>Restated</i>
Sales-net	25	24,057,375,992 ✓	11,300,240,540 ✓
Cost of sales	26	(18,092,026,933) ✓	(11,324,560,852) ✓
Gross Profit / (loss)		5,965,349,059 ✓	(24,320,312) ✓
Selling and distribution expenses	27	(94,165,965)	(64,260,434) ✓
Administrative and general expenses	28	(313,524,670)	(238,727,603) ✓
Other income	29	170,674,670	196,152,112 ✓
Other expenses	30	(325,323,074)	(16,456,530) ✓
		(562,339,039)	(123,292,455) ✓
Operating profit / (loss)		5,403,010,020	(147,612,766) ✓
Finance cost	31	(517,055,413)	(409,702,183) ✓
Profit / (loss) before taxation		4,885,954,607	(557,314,949) ✓
Taxation	32	(1,388,447,360)	113,579,251 ✓
Profit / (loss) after taxation		3,497,507,247	(443,735,698) ✓
Earnings / (loss) per share - basic and diluted	33	17.41	(2.21)


The annexed notes from 1 to 48 form an integral part of these financial statements.

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 Chief Executive


 Chief Financial Officer


 Director