

## Through PUCARS and Courier

Ref. No. KCCL/TCL/21/58 \*

October 21, 2021

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

Subject: Financial Results for the Quarter Ended September 30, 2021

Dear Sir,

We have to inform you that the Board of Directors of our Company in its meeting held on October 21, 2021 at 11:30 A.M., at Head Office, 37-P, Gulberg-II, Lahore, recommended the following:

(i) <u>CASH DIVIDEND</u>

NIL -

(ii) **BONUS SHARES** 

NIL -

(iii) **RIGHT SHARES** 

NIL -

(iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION

NIL -

(v) ANY OTHER PRICE-SENSITIVE INFORMATION

NIL -

The financial results of the Company are attached herewith.-

The Quarterly Report of the Company for the period ended September 30, 2021 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,

Muhammad Asadullah Khan

Company Secretary

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

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

For three months ended 30 September 2021

Note   130 September 2021   2020					
Note   Rupees   Rupees   Sales - net   13   6,803,713,489   5,174,169,104   (4,542,992,592)   (4,215,645,574)			01 July to	01 July to	
Sales - net       13       6,803,713,489       5,174,169,104         Cost of sales       14       (4,542,992,592)       (4,215,645,574)         Gross profit       2,260,720,897       958,523,530         Selling and distribution expenses       (23,082,378)       (17,439,175)         Administrative and general expenses       (78,120,521)       (73,261,401)         Other income       78,745,952       16,868,265         (126,414,353)       (49,944,956)         (148,871,300)       (123,777,267)         Operating profit       2,111,849,597       834,746,263         Finance cost       (118,851,268)       (138,276,628)         Profit before taxation       1,992,998,329       696,469,635         Taxation       15       (594,920,643)       (189,382,834)         Profit after taxation       1,398,077,686       507,086,801			30 September	30 September	
Sales - net       13       6,803,713,489       5,174,169,104         Cost of sales       14       (4,542,992,592)       (4,215,645,574)         Gross profit       2,260,720,897       958,523,530         Selling and distribution expenses       (23,082,378)       (17,439,175)         Administrative and general expenses       (78,120,521)       (73,261,401)         Other income       78,745,952       16,868,265         Other expenses       (126,414,353)       (49,944,956)         (148,871,300)       (123,777,267)         Operating profit       2,111,849,597       834,746,263         Finance cost       (118,851,268)       (138,276,628)         Profit before taxation       1,992,998,329       696,469,635         Taxation       15       (594,920,643)       (189,382,834)         Profit after taxation       1,398,077,686       507,086,801			2021	2020	
Cost of sales         14         (4,542,992,592)         (4,215,645,574)           Gross profit         2,260,720,897         958,523,530           Selling and distribution expenses         (23,082,378)         (17,439,175)           Administrative and general expenses         (78,120,521)         (73,261,401)           Other income         78,745,952         16,868,265           Other expenses         (126,414,353)         (49,944,956)           (148,871,300)         (123,777,267)           Operating profit         2,111,849,597         834,746,263           Finance cost         (118,851,268)         (138,276,628)           Profit before taxation         1,992,998,329         696,469,635           Taxation         15         (594,920,643)         (189,382,834)           Profit after taxation         1,398,077,686         507,086,801		Note	Rupo	Rupees	
Gross profit         2,260,720,897         958,523,530           Selling and distribution expenses         (23,082,378)         (17,439,175)           Administrative and general expenses         (78,120,521)         (73,261,401)           Other income         78,745,952         16,868,265           Other expenses         (126,414,353)         (49,944,956)           Operating profit         2,111,849,597         834,746,263           Finance cost         (118,851,268)         (138,276,628)           Profit before taxation         1,992,998,329         696,469,635           Taxation         15         (594,920,643)         (189,382,834)           Profit after taxation         1,398,077,686         507,086,801	Sales - net	13	6,803,713,489	5,174,169,104	
Selling and distribution expenses       (23,082,378)       (17,439,175)         Administrative and general expenses       (78,120,521)       (73,261,401)         Other income       78,745,952       16,868,265         Other expenses       (126,414,353)       (49,944,956)         (148,871,300)       (123,777,267)         Operating profit       2,111,849,597       834,746,263         Finance cost       (118,851,268)       (138,276,628)         Profit before taxation       1,992,998,329       696,469,635         Taxation       15       (594,920,643)       (189,382,834)         Profit after taxation       1,398,077,686       507,086,801	Cost of sales	14	(4,542,992,592)	(4,215,645,574)	
Administrative and general expenses         (78,120,521)         (73,261,401)           Other income         78,745,952         16,868,265           Other expenses         (126,414,353)         (49,944,956)           (148,871,300)         (123,777,267)           Operating profit         2,111,849,597         834,746,263           Finance cost         (118,851,268)         (138,276,628)           Profit before taxation         1,992,998,329         696,469,635           Taxation         15         (594,920,643)         (189,382,834)           Profit after taxation         1,398,077,686         507,086,801	Gross profit		2,260,720,897	958,523,530	
Administrative and general expenses         (78,120,521)         (73,261,401)           Other income         78,745,952         16,868,265           Other expenses         (126,414,353)         (49,944,956)           (148,871,300)         (123,777,267)           Operating profit         2,111,849,597         834,746,263           Finance cost         (118,851,268)         (138,276,628)           Profit before taxation         1,992,998,329         696,469,635           Taxation         15         (594,920,643)         (189,382,834)           Profit after taxation         1,398,077,686         507,086,801	Selling and distribution expenses		(23,082,378)	(17,439,175)	
Other expenses         (126,414,353)         (49,944,956)           (148,871,300)         (123,777,267)           Operating profit         2,111,849,597         834,746,263           Finance cost         (118,851,268)         (138,276,628)           Profit before taxation         1,992,998,329         696,469,635           Taxation         15         (594,920,643)         (189,382,834)           Profit after taxation         1,398,077,686         507,086,801			***************************************		
Operating profit         (148,871,300)         (123,777,267)           Profit profit         2,111,849,597         834,746,263           Finance cost         (118,851,268)         (138,276,628)           Profit before taxation         1,992,998,329         696,469,635           Taxation         15         (594,920,643)         (189,382,834)           Profit after taxation         1,398,077,686         507,086,801	Other income		78,745,952	16,868,265	
Operating profit         2,111,849,597         834,746,263           Finance cost         (118,851,268)         (138,276,628)           Profit before taxation         1,992,998,329         696,469,635           Taxation         15         (594,920,643)         (189,382,834)           Profit after taxation         1,398,077,686         507,086,801           Earning per share (basic and         507,086,801	Other expenses		(126,414,353)	(49,944,956)	
Finance cost         (118,851,268)         (138,276,628)           Profit before taxation         1,992,998,329         696,469,635           Taxation         15         (594,920,643)         (189,382,834)           Profit after taxation         1,398,077,686         507,086,801           Earning per share (basic and			(148,871,300)	(123,777,267)	
Profit before taxation         1,992,998,329         696,469,635           Taxation         15         (594,920,643)         (189,382,834)           Profit after taxation         1,398,077,686         507,086,801           Earning per share (basic and         507,086,801	Operating profit		2,111,849,597	834,746,263	
Taxation         15         (594,920,643)         (189,382,834)           Profit after taxation         1,398,077,686         507,086,801           Earning per share (basic and         500,086,801         500,086,801	Finance cost		(118,851,268)	(138,276,628)	
Profit after taxation 1,398,077,686 507,086,801  Earning per share (basic and	Profit before taxation		1,992,998,329	696,469,635	
Earning per share (basic and	Taxation	15	(594,920,643)	(189,382,834)	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Profit after taxation		1,398,077,686	507,086,801	
diluted) <u>6.96</u> 2.52	Earning per share (basic and				
	diluted)		6.96	2.52	

The annexed notes from 1 to 20 form an integral part of these condensed interim financial statements. Chief Executive of the Company is not for the time being in Pakistan, therefore in terms of section 232 of the Companies Act 2017, these condensed interim financial statements have been signed by two Directors and CFO instead of Chief Executive, Director and CFO.

Lahore

Director

Chief Financial Officer

Director