

# KOHAT CEMENT COMPANY LIMITED

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

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

|  |      | 01 July to<br>30 September<br>2021 | 01 July to<br>30 September<br>2020 |
|--|------|------------------------------------|------------------------------------|
|  | Note | ----- Rupees -----                 |                                    |
| Sales - net                                  | 13   | 6,803,713,489                      | 5,174,169,104                      |
| Cost of sales                                | 14   | (4,542,992,592)                    | (4,215,645,574)                    |
| <b>Gross profit</b>                          |      | <b>2,260,720,897</b>               | <b>958,523,530</b>                 |
| 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)                      |
| <b>Operating profit</b>                      |      | <b>2,111,849,597</b>               | <b>834,746,263</b>                 |
| Finance cost                                 |      | (118,851,268)                      | (138,276,628)                      |
| <b>Profit before taxation</b>                |      | <b>1,992,998,329</b>               | <b>696,469,635</b>                 |
| Taxation                                     | 15   | (594,920,643)                      | (189,382,834)                      |
| <b>Profit after taxation</b>                 |      | <b>1,398,077,686</b>               | <b>507,086,801</b>                 |
| <b>Earning per share (basic and diluted)</b> |      | <b>6.96</b>                        | <b>2.52</b>                        |

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