

Through PUCARS and Courier

Ref. No. KCCL/TCL/22/33

April 26, 2022

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

Subject: Financial Results for the Quarter Ended March 31, 2022

Dear Sir,

We have to inform you that the Board of Directors of our Company in its meeting held on **April 26, 2022 at 11:30 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> | | |

An Extra Ordinary General Meeting of the Company, to elect 8 (eight) Directors being the number of Directors fixed by the Board of Directors in its today's meeting, will be held on Wednesday, June 29, 2022 at 11:00 A.M. at Registered office of the Company, Kohat Cement Factory, Rawalpindi Road, Kohat.

The register of the members and the share transfer books of the Company will be closed from Thursday, June 23, 2022 to Wednesday, June 29, 2022 (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, up to the close of business day on Wednesday, June 22, 2022 will be treated in time for entitlement to attend and vote for/in the Extra Ordinary General Meeting.

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|-----|---|---|------------|
| (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, 2022 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,


Muhammad Asadullah Khan
Company Secretary

Encl: As above



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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 2022

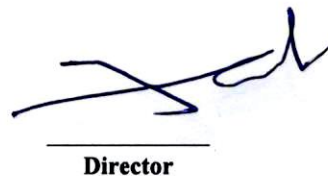
		01 July to 31 March 2022	01 July to 31 March 2021	01 Jan to 31 March 2022	01 Jan to 31 March 2021
	<i>Note</i>	----- Rupees -----			
Sales - net	13	23,584,583,666	17,819,980,071	8,569,771,226	6,711,964,139
Cost of sales	14	(16,336,568,338)	(13,483,605,069)	(6,064,709,716)	(4,972,126,098)
Gross profit		7,248,015,328	4,336,375,002	2,505,061,510	1,739,838,041
Selling and distribution expenses		(85,337,445)	(57,566,251)	(33,264,273)	(18,557,612)
Administrative and general expenses		(257,215,243)	(232,928,189)	(82,622,335)	(75,883,598)
Other income		401,334,906	109,536,658	193,413,261	53,151,126
Other expenses		(409,129,000)	(232,548,080)	(141,845,360)	(95,500,285)
		(350,346,782)	(413,505,862)	(64,318,707)	(136,790,369)
Operating profit		6,897,668,546	3,922,869,140	2,440,742,803	1,603,047,672
Finance cost		(380,217,271)	(393,350,150)	(143,862,918)	(119,275,627)
Profit before taxation		6,517,451,275	3,529,518,990	2,296,879,885	1,483,772,045
Taxation	15	(1,887,662,113)	(997,806,454)	(651,118,469)	(424,473,819)
Profit after taxation		4,629,789,162	2,531,712,536	1,645,761,416	1,059,298,226
Earning per share (basic and diluted)		23.05	12.60	8.19	5.27

The annexed notes from 1 to 20 form an integral part of these condensed interim financial statements.

Lahore


Chief Executive Officer


Chief Financial Officer


Director