

# KOHAT CEMENT COMPANY LIMITED

Through PUCARS and Courier

Ref. No. KCCL/TCL/22/75

October 27, 2022

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

**Subject: Financial Results for the Quarter Ended September 30, 2022**

Dear Sir,


We have to inform you that the Board of Directors of our Company in its meeting held on **October 27, 2022 at 12:00 P.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, 2022 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.  
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**Web:** www.kohatcement.com



# Kohat Cement Company Limited

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

For three months ended 30 September 2022

		01 July to 30 September 2022	01 July to 30 September 2021
	Note	----- Rupees -----	
Sales - net	12	8,852,817,319	6,803,713,489
Cost of sales	13	(6,082,021,852)	(4,542,992,592)
<b>Gross profit</b>		<b>2,770,795,467</b>	<b>2,260,720,897</b>
Selling and distribution expenses		(32,601,866)	(23,082,378)
Administrative and general expenses		(92,874,077)	(78,120,521)
Other income		366,968,685	78,745,952
Other expenses		(189,178,460)	(126,414,353)
		<b>52,314,282</b>	<b>(148,871,300)</b>
<b>Operating profit</b>		<b>2,823,109,749</b>	<b>2,111,849,597</b>
Finance cost		(172,638,170)	(118,851,268)
<b>Profit before taxation</b>		<b>2,650,471,579</b>	<b>1,992,998,329</b>
Taxation	14	(865,409,495)	(594,920,643)
<b>Profit after taxation</b>		<b>1,785,062,084</b>	<b>1,398,077,686</b>
<b>Earning per share (basic and diluted)</b>		<b>8.89</b>	<b>6.96</b>

The annexed notes from 1 to 19 form an integral part of these condensed interim financial statements.

Lahore

Chief Financial Officer

Chief Executive

Director