

Through PUCARS and Courier

Ref. No. KCCL/TCL/23/11

February 16, 2023

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

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

Dear Sir,

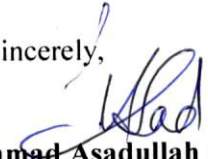
We have to inform you that the Board of Directors of our Company in its meeting held on **February 16, 2023 at 11:00 A.M., at Head Office, 37-P, Gulberg-II, Lahore,** recommended the following:

- | | | | |
|-------|---|---|-----|
| (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> | : | |

The financial results of the Company for the second quarter and half year ended December 31, 2022 are attached herewith.

The Quarterly Report of the Company for the period ended December 31, 2022 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,


Muhammad Asadullah Khan
Company Secretary

Encl: As above

Kohat Cement Company Limited
Condensed Interim Statement of Profit and Loss (Un-audited)
For the six months and quarter ended 31 December 2022

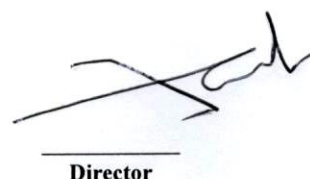
		01 July to 31 December 2022	01 July to 31 December 2021	01 Oct to 31 December 2022	01 Oct to 31 December 2021
	Note	----- Rupees -----			
Sales - net	12	19,814,352,046	15,014,812,440	10,961,534,727	8,211,098,951
Cost of sales	13	(14,086,946,428)	(10,271,858,622)	(8,004,924,576)	(5,728,866,030)
Gross profit		5,727,405,618	4,742,953,818	2,956,610,151	2,482,232,921
Selling and distribution expenses		(74,135,130)	(52,073,172)	(41,533,264)	(28,990,794)
Administrative and general expenses		(194,671,940)	(174,592,908)	(101,797,863)	(96,472,387)
Other income		800,308,048	207,921,645	433,339,363	129,175,693
Other expenses		(401,102,366)	(267,283,640)	(211,923,906)	(140,869,287)
		130,398,612	(286,028,075)	78,084,330	(137,156,775)
Operating profit		5,857,804,230	4,456,925,743	3,034,694,481	2,345,076,146
Finance cost		(342,422,545)	(236,354,353)	(169,784,375)	(117,503,085)
Profit before taxation		5,515,381,685	4,220,571,390	2,864,910,106	2,227,573,061
Taxation		(1,776,270,361)	(1,236,543,644)	(910,860,866)	(641,623,001)
Profit after taxation		3,739,111,324	2,984,027,746	1,954,049,240	1,585,950,060
Earning per share (basic and diluted)		18.62	14.86	9.73	7.90

The annexed notes from 1 to 18 form an integral part of these condensed interim financial statements.

return


Chief Executive Officer


Chief Financial Officer


Director