



## KOT ADDU POWER COMPANY LIMITED

### CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS

FOR THE THREE-MONTH AND NINE-MONTH PERIOD ENDED MARCH 31, 2024 (UN-AUDITED)

	Three-month ended		Nine-month ended	
	March 31, 2024	March 31, 2023	March 31, 2024	March 31, 2023
	(Rupees in thousand)		(Rupees in thousand)	
Sales	-	128,450	-	25,297,939
Cost of sales	(881,681)	(909,191)	(2,805,049)	(24,928,808)
<b>Gross (loss) / profit</b>	<b>(881,681)</b>	<b>(780,741)</b>	<b>(2,805,049)</b>	<b>369,131</b>
Administrative expenses	(104,808)	(122,730)	(447,233)	(683,922)
Other operating expenses	(106,883)	(477,368)	(392,009)	(746,668)
Other income	3,300,807	3,886,271	11,778,291	11,588,511
<b>Operating profit</b>	<b>2,207,435</b>	<b>2,505,432</b>	<b>8,134,000</b>	<b>10,527,052</b>
Finance cost	(789,392)	(1,455,722)	(3,060,825)	(4,600,133)
<b>Profit before tax</b>	<b>1,418,043</b>	<b>1,049,710</b>	<b>5,073,175</b>	<b>5,926,919</b>
Taxation	(276,946)	(360,706)	(1,491,478)	(2,051,971)
<b>Profit for the period</b>	<b>1,141,097</b>	<b>689,004</b>	<b>3,581,697</b>	<b>3,874,948</b>
Earnings per share - basic and diluted	1.30	0.78	4.07	4.40

