

## Through PUCARS and Courier

Ref. No. KCCL/TCL/24/52

October 24, 2024

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

**Subject: Financial Results for the Quarter Ended September 30, 2024**

Dear Sir,

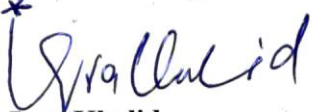
We have to inform you that the Board of Directors of our Company in its meeting held on **October 24, 2024 at 11:00 A.M.**, at **Head Office, 37-P, Gulberg-II, Lahore**, recommended the following:

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

The financial results of the Company are attached herewith.

The Quarterly Report of the Company for the period ended September 30, 2024 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,



**Iqra Khalid**  
Company Secretary

Encl: As above



**Head Office:** 37-P, Gulberg II, Lahore - Pakistan.  
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Web: [www.kohatcement.com](http://www.kohatcement.com)



**Kohat Cement Company Limited**  
**Condensed Interim Statement of Profit or Loss (Un-audited)**  
*For the three months ended 30 September 2024*

		<b>01 July to 30 September 2024</b>	<i>Restated</i> 01 July to 30 September 2023
	<i>Note</i>	----- Rupees -----	
Sales - net	12	10,083,701,101 ✓	11,064,117,813 ✓
Cost of sales	13	(5,770,151,673) ✓	(7,834,894,725) ✓
<b>Gross profit</b>		<u>4,313,549,428</u> ✓	<u>3,229,223,088</u>
Selling and distribution expenses		(46,280,390)	(36,102,823)
Administrative and general expenses		(180,781,923)	(111,126,545)
Other expenses		(281,799,067)	(245,037,407)
		<u>(508,861,380)</u> ✓	<u>(392,266,775)</u>
<b>Operating profit</b>		<u>3,804,688,048</u> ✓	<u>2,836,956,313</u>
Other income		1,470,639,507 ✓	864,505,921
Finance cost		(115,617,205)	(203,054,071)
<b>Profit before income tax and final tax</b>		<u>5,159,710,350</u> ✓	<u>3,498,408,163</u>
Final tax		(15,246,852) ✓	(167,809,741)
<b>Profit before taxation</b>		<u>5,144,463,498</u> ✓	<u>3,330,598,422</u>
Taxation		(1,705,606,010) ✓	(1,101,200,349)
<b>Profit after taxation</b>		<u><u>3,438,857,488</u></u> ✓	<u><u>2,229,398,073</u></u>
<b>Earning per share (basic and diluted)</b>			
	14 ✓	<u>17.56</u> ✓	<u>11.25</u> ✓

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

  
**Chief Financial Officer**

  
**Chief Executive**

  
**Director**

