

Through PUCARS and Courier

Ref. No. KCCL/TCL/23/24

April 27, 2023

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

Subject: Financial Results for the Quarter Ended March 31, 2023

Dear Sir,

We have to inform you that the Board of Directors of our Company in its meeting held on **April 27, 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> | : | NIL |

The financial results of the Company for the third quarter and nine-months ended March 31, 2023 are attached herewith.

The Quarterly Report of the Company for the period ended March 31, 2023 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 nine months and quarter ended 31 March 2023

		01 July to 31 March 2023	01 July to 31 March 2022	01 Jan to 31 March 2023	01 Jan to 31 March 2022
	Note	----- Rupees -----			
Sales - net	12	29,824,575,200 ✓	23,584,583,666	10,010,223,154	8,569,771,226
Cost of sales	13	(21,856,066,095) ✓	(16,336,568,338)	(7,769,119,667)	(6,064,709,716)
Gross profit		7,968,509,105	7,248,015,328	2,241,103,487	2,505,061,510
Selling and distribution expenses		(115,857,199) ✓	(85,337,445)	(41,722,069)	(33,264,273)
Administrative and general expenses		(290,628,353) ✓	(257,215,243)	(95,956,413)	(82,622,335)
Other income		1,341,645,973 ✓	401,334,906	541,337,925	193,413,261
Other expenses		(565,868,366) ✓	(409,129,000)	(164,766,000)	(141,845,360)
		369,292,055	(350,346,782)	238,893,443	(64,318,707)
Operating profit		8,337,801,160	6,897,668,546	2,479,996,930	2,440,742,803
Finance cost		(511,205,823) ✓	(380,217,271)	(168,783,278)	(143,862,918)
Profit before taxation		7,826,595,337	6,517,451,275	2,311,213,652	2,296,879,885
Taxation		(2,463,719,359) ✓	(1,887,662,113)	(687,448,998)	(651,118,469)
Profit after taxation		5,362,875,978 ✓	4,629,789,162	1,623,764,654	1,645,761,416
Earning per share (basic and diluted)		26.70 ✓	23.05	8.08	8.19

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.


Chief Financial Officer


Chief Executive Officer


Director