

Through PUCARS and Courier

Ref. No. KCCL/TCL/23/89

October 28, 2023

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

Subject: Financial Results for the Quarter Ended September 30, 2023

Dear Sir,

We have to inform you that the Board of Directors of our Company in its meeting held on **October 28, 2023 at 04:30 P.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 first quarter ended September 30, 2023 are attached herewith.

The Quarterly Report of the Company for the period ended September 30, 2023 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,


Muhammad Asadullah Khan
Company Secretary

Encl: As above



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Kohat Cement Company Limited

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

For the three months ended 30 September 2023

		01 July to 30 September 2023	01 July to 30 September 2022
	Note	----- Rupees -----	
Sales - net	12	11,064,117,813	8,852,817,319
Cost of sales	13	(7,834,894,725)	(6,082,021,852)
Gross profit		<u>3,229,223,088</u>	<u>2,770,795,467</u>
Selling and distribution expenses		(36,102,823)	(32,601,866)
Administrative and general expenses		(111,126,545)	(92,874,077)
Other income		864,505,921	366,968,685
Other expenses		(245,037,407)	(189,178,460)
		<u>472,239,146</u>	<u>52,314,282</u>
Operating profit		<u>3,701,462,234</u>	<u>2,823,109,749</u>
Finance cost		(203,054,071)	(172,638,170)
Profit before taxation		<u>3,498,408,163</u>	<u>2,650,471,579</u>
Taxation		(1,269,010,090)	(865,409,495)
Profit after taxation		<u><u>2,229,398,073</u></u>	<u><u>1,785,062,084</u></u>
Earning per share (basic and diluted)	14	<u><u>11.25</u></u>	<u><u>8.89</u></u>

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

BAI.