

Through PUCARS and Courier

Ref. No. KCCL/TCL/24/05

February 14, 2024

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

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

Dear Sir,

We have to inform you that the Board of Directors of our Company in its meeting held on **February 14, 2024 at 12:00 (noon)**, 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 second quarter and half year ended December 31, 2023 are attached herewith.

The Quarterly Report of the Company for the period ended December 31, 2023 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,


Nadeem Atta Sheikh
Chief Executive

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 2023

		01 July to 31 December 2023	01 July to 31 December 2022	01 Oct to 31 December 2023	01 Oct to 31 December 2022
	<i>Note.</i>	----- Rupees -----			
Sales - net	12	21,461,728,784	19,814,352,046	10,397,610,971	10,961,534,727
Cost of sales	13	(15,506,934,775)	(14,086,946,428)	(7,672,040,050)	(8,004,924,576)
Gross profit		5,954,794,009	5,727,405,618	2,725,570,921	2,956,610,151
Selling and distribution expenses		(85,103,327)	(74,135,130)	(49,000,504)	(41,533,264)
Administrative and general expenses		(243,573,629)	(194,671,940)	(132,447,084)	(101,797,863)
Other income		2,066,324,897	800,308,048	1,201,818,976	433,339,363
Other expenses		(455,004,877)	(401,102,366)	(209,967,470)	(211,923,906)
		1,282,643,064	130,398,612	810,403,918	78,084,330
Operating profit		7,237,437,073	5,857,804,230	3,535,974,839	3,034,694,481
Finance cost		(383,473,835)	(342,422,545)	(180,419,764)	(169,784,375)
Profit before taxation		6,853,963,238	5,515,381,685	3,355,555,075	2,864,910,106
Taxation		(2,400,755,311)	(1,776,270,361)	(1,131,745,221)	(910,860,866)
Profit after taxation		4,453,207,927	3,739,111,324	2,223,809,854	1,954,049,240
Earning per share (basic and diluted)	14	22.60	18.62	11.35	9.73

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

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 Chief Financial Officer


 Chief Executive


 Director