

Through PUCARS and Courier

Ref. No. KCCL/TCL/24/16

April 25, 2024

The General Manager

Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: Financial Results for the Quarter Ended March 31, 2024

Dear Sir,

We have to inform you that the Board of Directors of our Company in its meeting held on **April 25, 2024** at **11:00 A.M.**, at **Head Office, 37-P, Gulberg-II, Lahore**, recommended the following:

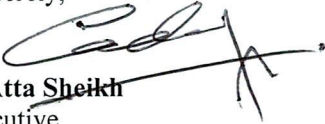
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|-------|---|---|-----|
| (i) | <u>CASH DIVIDEND</u> | : | NIL |
| (ii) | <u>BONUS SHARES</u> | : | NIL |
| (iii) | <u>RIGHT SHARES</u> | : | NIL |
| (iv) | <u>ANY OTHER ENTITLEMENT/CORPORATE ACTION</u> | : | NIL |
| (v) | <u>ANY OTHER PRICE-SENSITIVE INFORMATION</u> | : | NIL |

The Board of Directors, considering the rising costs of electricity from national grid and to reduce its power consumption cost, has approved setting up of 30MW (approx.) Coal Fired Power Plant at its plant site, Kohat, KPK. The estimated project cost is PKR 13b which shall be financed through a mix of debt and equity.

The financial results of the Company are attached herewith.

The Quarterly Report of the Company for the period ended March 31, 2024 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,


Nadeem Atta Sheikh
Chief Executive

Encl: As above

CC: The Executive Director-Enforcement/ HOD,
Securities and Exchange Commission of Pakistan,
NIC Building, 63-Jinnah Avenue, Blue Area,
Islamabad.



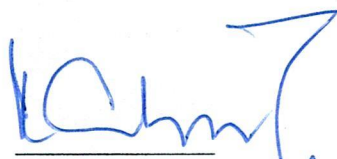
Head Office: 37-P, Gulberg II, Lahore - Pakistan.
UAN: +92-42-11-111-KCCL (5225) Fax: +92-42-3575-4084, 3587-4990
Web: www.kohatcement.com



Kohat Cement Company Limited
Condensed Interim Statement of Profit and Loss (Un-audited)
For the nine months and quarter ended 31 March 2024

		01 July to 31 March 2024	01 July to 31 March 2023	01 Jan to 31 March 2024	01 Jan to 31 March 2023
	Note	----- Rupees -----			
Sales - net	12	29,972,165,936	29,824,575,200	8,510,437,152	10,010,223,154
Cost of sales	13	(21,470,431,575)	(21,856,066,095)	(5,963,496,800)	(7,769,119,667)
Gross profit		8,501,734,361	7,968,509,105	2,546,940,352	2,241,103,487
Selling and distribution expenses		(137,699,929)	(115,857,199)	(52,596,602)	(41,722,069)
Administrative and general expenses		(361,306,170)	(290,628,353)	(117,732,541)	(95,956,413)
Other income		3,144,087,562	1,341,645,973	1,077,762,665	541,337,925
Other expenses		(632,395,375)	(565,868,366)	(177,390,498)	(164,766,000)
Operating profit		10,514,420,449	8,337,801,160	3,276,983,376	2,479,996,930
Finance cost		(534,813,083)	(511,205,823)	(151,339,248)	(168,783,278)
Profit before taxation		9,979,607,366	7,826,595,337	3,125,644,128	2,311,213,652
Taxation		(3,468,746,260)	(2,463,719,359)	(1,067,990,949)	(687,448,998)
Profit after taxation		6,510,861,106	5,362,875,978	2,057,653,179	1,623,764,654
Earning per share (basic and diluted)	14	33.11	26.70	10.51	8.08

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


Chief Financial Officer


Chief Executive


Director