

# KOHAT CEMENT COMPANY LIMITED

The General Manager,  
Karachi Stock Exchange (Guarantee) Limited,  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi.

February 25, 2012

## Financial Results for the 2<sup>nd</sup> Quarter and Half Year ended December 31, 2011

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on February 25, 2012 at 11:00 A.M. at Head Office, 37-P, Gulberg II, Lahore, recommended the following:

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

The financial results of the Company are as follows:

	2011		2010	
	July to December Rupees	October to December Rupees	July to December Rupees	October to December Rupees
Sales-net	4,074,167,523	2,372,677,711	2,515,897,330	1,581,749,852
Cost of goods sold	3,025,470,624	1,663,265,412	2,208,586,349	1,394,806,667
Gross profit	1,048,696,899	709,412,299	307,310,981	186,943,185
Selling and distribution cost	21,362,046	12,492,805	15,885,333	9,089,924
Administrative & general expenses	30,677,599	16,210,892	22,167,813	11,162,923
Other operating expenses	34,555,903	27,240,579	6,694,752	(185,175)
Other operating Income	(16,934,795)	(6,818,065)	(16,549,700)	(15,383,873)
	69,660,753	49,126,211	28,198,198	4,683,799
<b>Operating profit</b>	<b>979,036,146</b>	<b>660,286,088</b>	<b>279,112,783</b>	<b>182,259,386</b>
Finance cost	340,523,996	160,765,094	329,348,863	164,750,213
Profit/(loss) before taxation	638,512,150	499,520,994	(50,236,080)	17,509,173
Taxation	83,788,920	72,881,365	24,478,298	9,275,130
Profit/(loss) after taxation	554,723,230	426,639,629	(74,714,378)	8,234,043
Earnings/(loss) per share (basic and diluted)	4.31	3.31	(0.58)	0.06

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