

# KOHAT CEMENT COMPANY LIMITED

Through PUCAR and Courier

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

October 23, 2018

**Subject: Financial Results for the Quarter Ended September 30, 2018**

Dear Sir,


We have to inform you that the Board of Directors of our Company in its meeting held on **October 23, 2018 at 11:00 A.M.**, at **Head Office, 37-P, Gulberg-II, Lahore**, recommended the following:

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

The financial results of the Company are attached herewith.

The Quarterly Report of the Company for the period ended September 30, 2018 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,



**Chief Executive**

Encl: As above



**Head Office:** 37-P, Gulberg II, Lahore - Pakistan.  
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Web: [www.kohatcement.com](http://www.kohatcement.com)



**Kohat Cement Company Limited**  
**Condensed Interim Profit and Loss Account (Un-audited)**  
*For the quarter ended 30 September 2018*

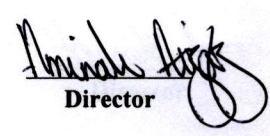
	<b>2018</b>	<b>2017</b>
	<b>01 July to</b>	<b>01 July to</b>
	<b>30 September</b>	<b>30 September</b>
	----- Rupees -----	
<b>Sales</b>		
Local	5,032,719,084 ✓	4,682,228,275 ✓
Export	168,868,899 ✓	168,889,668 ✓
	<b>5,201,587,983 ✓</b>	<b>4,851,117,943 ✓</b>
<b>Less:</b>		
Sales tax	(852,135,451) ✓	(782,760,033) ✓
Federal Excise Duty	(782,571,765) ✓	(630,763,150) ✓
Commission on cement sales	(46,237,534) ✓	(20,164,390) ✓
	<b>(1,680,944,750) ✓</b>	<b>(1,433,687,573) ✓</b>
<b>Net sales</b>	<b>3,520,643,233 ✓</b>	<b>3,417,430,370 ✓</b>
<b>Cost of sales</b> 13	<b>(2,658,257,198) ✓</b>	<b>(2,065,370,367) ✓</b>
<b>Gross profit</b>	<b>862,386,035 ✓</b>	<b>1,352,060,003 ✓</b>
<b>Selling and distribution expenses</b>	<b>(30,518,788) ✓</b>	<b>(30,439,017) ✓</b>
<b>Administrative and general expenses</b>	<b>(67,294,764) ✓</b>	<b>(42,550,221) ✓</b>
<b>Other operating income</b> 14	<b>86,206,637 ✓</b>	<b>88,324,418 ✓</b>
<b>Other operating charges</b> 15	<b>(60,375,964) ✓</b>	<b>(101,828,275) ✓</b>
	<b>(71,982,879) ✓</b>	<b>(86,493,095) ✓</b>
<b>Operating profit</b>	<b>790,403,156 ✓</b>	<b>1,265,566,908 ✓</b>
<b>Finance cost</b>	<b>(10,787,217) ✓</b>	<b>(16,868,831) ✓</b>
<b>Profit before taxation</b>	<b>779,615,939 ✓</b>	<b>1,248,698,077 ✓</b>
<b>Taxation</b> 16	<b>(251,072,051) ✓</b>	<b>(345,565,492) ✓</b>
<b>Profit after taxation</b>	<b>528,543,888 ✓</b>	<b>903,132,585 ✓</b>
<b>Earning per share (basic and diluted)</b>	<b>3.42 ✓</b>	<b>5.85 ✓</b>

The annexed notes from 1 to 21 form an integral part of these condensed interim financial statements.

Lahore

  
Chief Executive

  
Chief Financial Officer

  
Director