

KOHAT CEMENT COMPANY LIMITED

Through PUCAR and Courier

T Ref. No. KCCL/TCL/19/24

October 29, 2019

The General Manager

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

Subject: Financial Results for the Quarter Ended September 30, 2019

Dear Sir,

We have to inform you that the Board of Directors of our Company in its meeting held on **October 29, 2019** at **11:00 A.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 are attached herewith.

The Quarterly Report of the Company for the period ended September 30, 2019 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,


Chief Executive
Encl: As above
Cg

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



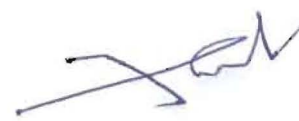
Kohat Cement Company Limited
 Condensed Interim Statement of Profit or Loss (Un-audited)
 For the quarter ended 30 September 2019

		01 July to 30 September 2019	01 July to 30 September 2018
	Note	----- Rupees -----	
Sales - net	12	2,993,547,135	3,520,643,233
Cost of goods sold	13	(2,870,262,703)	(2,661,872,709)
Gross profit		123,284,432	858,770,524
Selling and distribution expenses		(23,616,437)	(26,903,277)
Administrative and general expenses		(59,714,666)	(67,294,764)
Other operating income	14	102,252,686	121,235,092
Other operating expenses	15	(16,277,113)	(95,404,419)
		2,644,470	(68,367,368)
Operating profit		125,928,902	790,403,156
Finance cost		(7,796,949)	(10,787,217)
Profit before taxation		118,131,953	779,615,939
Taxation	16	(29,967,380)	(251,072,051)
Profit after taxation		88,164,573	528,543,888
			(Restated)
Earning per share (basic and diluted)		0.44	2.63

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


 Chief Executive


 Chief Financial Officer


 Director