

# KOHAT CEMENT COMPANY LIMITED

Through PUCAR and Courier -

T Ref. No. KCCL/TCL/20/19 ✓

February 26, 2020 ✓

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

**Subject: Financial Results for the Quarter Ended December 31, 2019**

Dear Sir, ✓

We have to inform you that the Board of Directors of our Company in its meeting held on **February 26, 2020 at 03:00 P.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 December 31, 2019 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 Statement of Profit and Loss (Un-audited)**  
*For six months and quarter ended 31 December 2019*

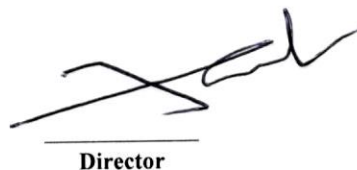
		<b>01 July to 31 December 2019</b>	01 July to 31 December 2018	<b>01 October to 31 December 2019</b>	01 October to 31 December 2018
	<i>Note</i>	----- Rupees -----			
Sales - net	13	<b>6,021,108,775</b>	8,391,651,979	<b>3,027,561,640</b>	4,871,008,746
Cost of sales	14	<b>(5,865,137,002)</b>	(6,014,853,336)	<b>(2,987,401,227)</b>	(3,345,286,679)
<b>Gross profit</b>		<b>155,971,773</b>	2,376,798,643	<b>40,160,413</b>	1,525,722,067
Selling and distribution expenses		<b>(30,002,019)</b>	(43,172,889)	<b>(13,858,654)</b>	(23,963,560)
Administrative and general expenses		<b>(116,246,341)</b>	(127,478,204)	<b>(56,531,675)</b>	(60,183,440)
Other income		<b>153,348,843</b>	171,058,271	<b>51,096,157</b>	84,851,635
Other expenses		<b>(22,383,519)</b>	(171,446,521)	<b>(6,106,406)</b>	(111,070,557)
		<b>(15,283,036)</b>	(171,039,343)	<b>(25,400,578)</b>	(110,365,922)
<b>Operating profit</b>		<b>140,688,737</b>	2,205,759,300	<b>14,759,835</b>	1,415,356,145
Finance cost		<b>(19,457,096)</b>	(23,739,194)	<b>(11,660,147)</b>	(12,951,977)
<b>Profit before taxation</b>		<b>121,231,641</b>	2,182,020,106	<b>3,099,688</b>	1,402,404,168
Taxation	15	<b>(23,466,974)</b>	(655,124,338)	<b>6,500,406</b>	(404,052,287)
<b>Profit after taxation</b>		<b>97,764,667</b>	1,526,895,768	<b>9,600,094</b>	998,351,881
<b>Earning per share (basic and diluted)</b>		<b>0.49</b>	7.60	<b>0.05</b>	4.97

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

KPMG

Lahore

  
 Chief Executive

  
 Director

  
 Chief Financial Officer