

KOHAT CEMENT COMPANY LIMITED

Through PUCAR and Courier

T Ref. No. KCCL/TCL/20/79

September 30, 2020

The General Manager

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

Subject: Financial Results for the Year Ended June 30, 2020

Dear Sir,

We have to inform you that the Board of Directors of our Company in its meeting held on **September 30, 2020 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 Annual General Meeting of the Company will be held on **October 28, 2020 at 11:00 A.M.** at **Registered Office, Kohat Cement Factory, Pindi Road, Kohat.**

The Share Transfer Books of the Company will be closed from **October 21, 2020 to October 28, 2020** (both days inclusive). Transfer received in order at the share department of Company, Hameed Majeed Associates (Pvt.) Limited, H.M. House, 7-Bank Square, Lahore, at the close of business on **October 20, 2020** will be treated in time for the purpose of Annual General Meeting.

The Annual Report of the Company will be transmitted through PUCARS at least 21 days before holding of Annual General Meeting.

Yours Sincerely,


Chief Executive
Encl: As above



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Kohat Cement Company Limited

Statement of Profit or Loss

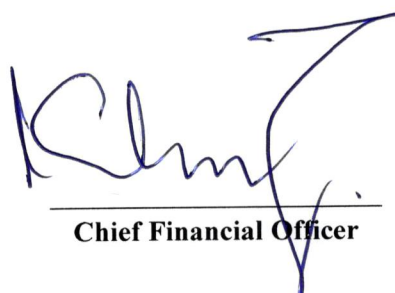
For the year ended 30 June 2020

	Note	2020 Rupees	2019 Rupees
Sales-net	26	11,300,240,540	15,645,648,712
Cost of sales	27	<u>(11,324,560,852)</u>	<u>(11,472,502,379)</u>
Gross (loss) / profit		(24,320,312)	4,173,146,333
Selling and distribution expenses	28	(64,260,434)	(85,341,553)
Administrative and general expenses	29	(238,727,603)	(254,163,790)
Other income	30	196,152,112	348,620,307
Other expenses	31	(16,456,530)	(460,124,755)
		<u>(123,292,455)</u>	<u>(451,009,791)</u>
Operating (loss) / profit		(147,612,766)	3,722,136,542
Finance cost	32	<u>(409,702,183)</u>	<u>(46,065,101)</u>
(Loss) / Profit before taxation		(557,314,949)	3,676,071,441
Taxation	33	113,579,251	(1,207,415,551)
(Loss) / Profit after taxation		(443,735,698)	<u>2,468,655,890</u>
(Loss) / Earnings per share - basic and diluted	34	(2.21)	12.29

The annexed notes from 1 to 49 form an integral part of these financial statements.

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Chief Executive


Chief Financial Officer


Director