

KOHAT CEMENT COMPANY LIMITED

Ref. No. KCCL/TCL/20/93

October 26, 2020

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

Subject: **Material Information**

Dear Sir,

In accordance with Section 96 of the Securities Act, 2015 and Clause 5.6.1(a) of PSX Regulations, we are pleased to convey that:

The Board of Directors in its meeting held on Monday, October 26, 2020 has approved the following projects at Company's plant site, Kohat, which shall be financed through mix of debt and equity:

| Project Description | Estimated Cost (PKR) | Benefits |
|---|----------------------|--|
| a) Setting up of 100tph Low Pressure Coal Fired Boiler with net power generation capacity of 16.2MW | 1.04 billion ✓ | Availability of alternate power source along with reduction in power consumption costs |
| b) Setting up of additional cement grinding mill of upto 300tph | 1.26 billion ✓ | Operational efficiencies and reduction in power consumption costs |
| c) BMR of 6700 tpd Grey Cement production line (Line-3) for optimization of its pyro process | 1.20 billion ✓ | Fuel and power efficiencies reducing cost of production |

The Board has further approved to:

- Secure a plant site in Punjab, Pakistan to achieve the Company's future capacity expansion plans in Punjab and has authorized the Chief Executive to apply and obtain all requisite approvals / NOCs in this regard; and
- Develop certain investment properties of the Company into Rental Properties to earn returns in form of rental income which shall further enhance the yield on these investment properties and for this purpose the Board has allocated Rs. 500 million.

You may please inform the TRE Certificates holders of the Exchange accordingly.

Yours Sincerely


Chief Executive

Cc: Director/HOD, Surveillance, Supervision and Enforcement Department, SECP.
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