

Through PUCARS and Courier

Ref. No. KCCL/TCL/22/61

September 24, 2022

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

Subject: Financial Results for the Year Ended June 30, 2022

Dear Sir,

We have to inform you that the Board of Directors of our Company in its meeting held on **September 24, 2022 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 Board of Directors has proposed the members of the Company to consider and approve, in terms of section 199 of the Companies Act, 2017, in their upcoming Annual General Meeting, renewal of investment by way of short term running finance of upto PKR 600 million in Ultra Kraft (Private) Limited (UKPL), an associated Company, to meet its working capital requirements for a term of one year from October 29, 2022 at a mark-up rate of 1.50% above three months KIBOR or at the average borrowing cost of the Company, whichever is higher, which shall be paid by UKPL within fifteen (15) days of end of each quarter and as per other terms and conditions disclosed to the members and non-payment of mark-up within stipulated time period shall entail a further mark-up/penalty at the rate of 5% per annum on unpaid amount.

The financial results of the Company are attached herewith.

The Annual General Meeting of the Company will be held on **October 27, 2022 at 11:00 A.M. at Registered Office, Kohat Cement Factory, Pindi Road, Kohat.**

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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

The Share Transfer Books of the Company will be closed from **October 21, 2022** to **October 27, 2022** (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, 2022** 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,


Company Secretary

Encl: As above

Cc: The Executive Director-Enforcement/ HOD,
Securities and Exchange Commission of Pakistan,
NIC Building, 63-Jinnah Avenue, Blue Area,
Islamabad.



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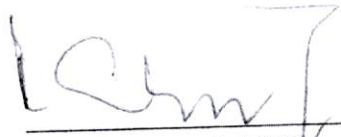
Kohat Cement Company Limited
Statement of Profit or Loss
For the year ended 30 June 2022

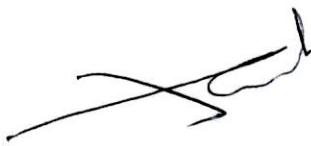
	Note	2022 Rupees	2021 Rupees
Sales-net	26	32,876,949,179	24,057,375,992
Cost of sales	27	<u>(23,065,180,670)</u>	<u>(18,092,026,933)</u>
Gross Profit		9,811,768,509	5,965,349,059
Selling and distribution expenses	28	<u>(122,136,736)</u>	<u>(94,165,965)</u>
Administrative and general expenses	29	<u>(353,522,846)</u>	<u>(313,524,670)</u>
Other income	30	690,143,396	170,674,670
Other expenses	31	<u>(563,052,382)</u>	<u>(325,323,074)</u>
		<u>(348,568,568)</u>	<u>(562,339,039)</u>
Operating profit		9,463,199,941	5,403,010,020
Finance cost	32	<u>(537,710,815)</u>	<u>(517,055,413)</u>
Profit before taxation		8,925,489,126	4,885,954,607
Taxation	33	<u>(3,901,208,866)</u>	<u>(1,388,447,360)</u>
Profit after taxation		<u>5,024,280,260</u>	<u>3,497,507,247</u>
Earnings per share - basic and diluted	34	<u>25.01</u>	<u>17.41</u>

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

KPMG


Chief Executive Officer


Chief Financial Officer


Director