

Financial Results of K-Electric Limited (KE)

For the Quarter ended 30 September 2016

	September 30, 2016	(Restated) September 30, 2015
	————(Rupees in '000)————	
Revenue		
Sale of energy – net	47,070,007	46,986,936
Tariff adjustment	2,284,911	3,538,835
	<u>49,354,918</u>	<u>50,525,771</u>
Cost of sales		
Purchase of electricity	(13,726,782)	(15,920,080)
Consumption of fuel and oil	(18,652,851)	(16,781,644)
Expenses incurred in generation, transmission and distribution	(5,076,343)	(4,423,108)
	<u>(37,455,976)</u>	<u>(37,124,832)</u>
Gross profit	11,898,942	13,400,939
Consumers services and administrative expenses	(8,935,527)	(7,280,927)
Other operating expenses	(191,345)	(458,264)
Other income	1,785,381	1,528,152
	<u>(7,341,491)</u>	<u>(6,211,039)</u>
Profit before finance cost	4,557,451	7,189,900
Finance cost	(1,115,572)	(1,671,105)
Profit before taxation	<u>3,441,879</u>	<u>5,518,795</u>
Taxation	447,237	230,542
Net Profit for the period	<u>3,889,116</u>	<u>5,749,337</u>
Earning before interest, tax, depreciation and amortization (EBITDA)	<u>7,862,519</u>	<u>10,135,644</u>
	(Rupees)	
Earning per share - Basic and diluted	<u>0.14</u>	<u>0.21</u>

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Muhammad Rizwan Dalia
Chief People Officer & Company Secretary