



KOHAT TEXTILE MILLS LIMITED

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KTML (KSE/ISE)146/10-2011

October 28, 2011

1 The General Manager
Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

2 Fax No: 021-111-573-329
The General Manager
Islamabad Stock Exchange (Guarantee) Limited
101 E, Fazal-ul-Haq Road
Islamabad

Fax No: 051-111-473-329

Subject: FINANCIAL RESULTS FOR THE QUARTER ENDED ON SEPTEMBER 30, 2011:

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on October 28, 2011 at 04:00 P.M at Islamabad, have approved as follows: -

**CONDENSED INTERIM PROFIT AND LOSS ACCOUNT
FOR THE QUARTER ENDED 30 SEPTEMBER, 2011 (UN-AUDITED)**

	Jul-Sep 2011	Jul-Sep 2010
	(Rupees in thousand)	
SALES	478,189	478,189
COST OF SALES	424,937	424,937
GROSS PROFIT	53,252	53,252
DISTRIBUTION COST	1,445	1,445
ADMINISTRATIVE EXPENSES	9,623	9,623
OTHER OPERATING EXPENSE	145	145
OTHER OPERATING INCOME	(194)	(194)
	11,019	11,019
OPERATING PROFIT	42,233	42,233
FINANCE COST	21,476	21,476
PROFIT BEFORE TAXATION	20,757	20,757