



SAIF GROUP

KOHAT TEXTILE MILLS LIMITED

3rd Floor, Kulsum Plaza, Blue Area, Islamabad, Pakistan, + (92 51) 2277670,
Fax: + (92 51) 2822564 | www.kohattextile.com

Ref # KTML(KSE/ISE)04-2014/

Dated April 29, 2014

1. The General Manager
Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building,
Stock Exchange Road,
KARACHI Fax # 021-111-573-329
2. The General Manager
Islamabad Stock Exchange (Guarantee) Limited,
101-E, Fazal-ul-Haq Road,
ISLAMABAD Fax # 051-111-473-329

FINANCIAL RESULTS FOR THE QUARTER ENDED MARCH 31, 2014

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on April 29, 2014, at 11:00 AM at Islamabad 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 INFORMATION</u> | |

The financial results of the company for the quarter ended March 31, 2014 is enclosed herewith as Annexure "A".

The Share Transfer Books of the company will be closed from April 23, 2014 to April 29, 2014 (both days inclusive). Transfers received at the registered office of the company i.e. APTMA House, Tehkal Payan, Jamrud Road, Peshawar at the close of business on April 23, 2013 will be treated in time for the purpose of above entitlement to the transferees.

We will send you 300 copies of 3rd Quarterly Financial Statements for the quarter ended March 31, 2014 for distribution amongst members of the exchange in due course..

Thanking You,

Yours faithfully,
for **KOHAT TEXTILE MILLS LIMITED,**

(**SABIR KHAN**)
Company Secretary

Kohat Textile Mills Limited
Condensed Interim Profit and Loss Account
For The Quarter and Nine Months Ended 31 March, 2014 (Un-audited)

	For the 3rd Quarter		Cumulative	
	Jan. - Mar.	Jan. - Mar.	Jul. - Mar.	Jul. - Mar.
	2014	2013	2014	2013
Note	----- Rupees in '000 -----			
Sales	491,101	555,721	1,692,642	1,752,557
Cost of sales	(439,093)	(462,578)	(1,477,363)	(1,494,167)
Gross profit	52,008	93,143	215,279	258,390
Distribution cost	(3,201)	(2,196)	(7,899)	(6,548)
Administrative expenses	(14,466)	(13,029)	(44,504)	(38,702)
Other Operating expenses	(4,650)	(5,034)	(14,950)	(15,133)
Other Operating income	22	0	911	879
Profit from operations	29,713	72,884	148,837	198,886
Finance cost	(17,724)	(15,988)	(52,835)	(51,157)
Profit before taxation	11,989	56,896	96,002	147,729
Taxation				
Current	(10,611)	2,768	(667)	8,763
Deferred	14,202	0	34,432	45,388
	3,591	2,768	33,765	54,151
Profit after taxation	8,398	54,128	62,237	93,578
Other comprehensive income	-	-	-	-
Total comprehensive income	8,398	54,128	62,237	93,578
	----- Rupees -----			
Earnings per share - basic and diluted	0.40	2.60	2.99	4.50