



KOHAT TEXTILE MILLS LIMITED

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Fax: + (92 51) 2822564 | www.saiftextile.com

KTML (KSE/ISE) 10-2014

October 28, 2014

1. The General Manager
Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi.
Fax No: 111-573-329
2. The General Manager
Islamabad Stock Exchange (Guarantee) Limited
ISE Towers, Jinnah Avenue, Blue Area
Islamabad.
Fax No: 051-111-473-329

Subject: **QUARTERLY FINANCIAL RESULTS FOR THE QUARTER ENDED SEP. 30, 2014**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on **October 28, 2014 at 11:00 am at Islamabad**, have approved the **First Quarterly Financial Statements** for the quarter ended **September 30, 2014**, attached as **Annexure-A**.

We will send you copies of printed accounts for distribution amongst the members of the exchange in due course.

Thanking You,

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

A handwritten signature in blue ink, appearing to read 'Sabir Khan'.

(SABIR KHAN)
Company Secretary

**CONDENSED INTERIM PROFIT AND LOSS ACCOUNT
FOR THE QUARTER ENDED 30 SEPTEMBER, 2014 (UN-AUDITED)**

	Jul-Sep., 2014	Jul-Sep., 2013
	(Rupees in thousand)	
SALES	704,118	613,357
COST OF SALES	615,117	513,516
GROSS PROFIT	89,001	99,841
DISTRIBUTION COST	3,275	2,321
ADMINISTRATIVE EXPENSES	16,449	14,243
OTHER OPERATING EXPENSE	5,990	4,650
OTHER OPERATING INCOME	0	(889)
	25,714	20,325
OPERATING PROFIT	63,287	79,516
FINANCE COST	20,347	19,350
PROFIT BEFORE TAXATION	42,940	60,166
TAXATION		
Current	7,041	6,134
Deferred	14,588	20,046
	21,629	26,180
PROFIT AFTER TAXATION	21,311	33,986
OTHER COMPREHENSIVE INCOME	0	0
TOTAL COMPREHENSIVE PROFIT FOR THE PERIOD	21,311	33,986
	Rupees	
EARNING PER SHARE	1.02	1.63