

Ref # KTML(KSE/ISE)04-2015/

Dated April 28, 2015

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

FINANCIAL RESULTS FOR THE QUARTER ENDED MARCH 31, 2015

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on April 28, 2015, 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, 2015 is enclosed herewith as Annexure "A".

The Share Transfer Books of the company will be closed from April 22, 2015 to April 28, 2015 (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 21, 2015 will be treated in time for the purpose of above entitlement to the transferees.

We will send you 200 copies of 3rd Quarterly Financial Statements for the quarter ended March 31, 2015 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, 2015 (Un-audited)

	For the 3rd Quarter		Cumulative	
	Jan. - Mar. 2015	Jan. - Mar. 2014	Jul. - Mar. 2015	Jul. - Mar. 2014
Note	----- Rupees in '000 -----			
Sales	703,067	491,101	1,824,656	1,692,642
Cost of sales	(690,089)	(439,093)	(1,680,929)	(1,477,363)
Gross profit	12,978	52,008	143,727	215,279
Distribution cost	(3,713)	(3,201)	(10,743)	(7,899)
Administrative expenses	(14,698)	(14,466)	(48,070)	(44,504)
Other Operating expenses	1,100	(4,650)	(6,250)	(14,950)
Other Operating income	238	22	238	911
(Loss) / Profit from operations	(4,095)	29,713	78,902	148,837
Finance cost	(21,149)	(17,724)	(61,825)	(52,835)
(Loss) / Profit before taxation	(25,244)	11,989	17,077	96,002
Taxation	8 (7,841)	3,591	11,995	33,765
(Loss) / Profit after taxation	(17,403)	8,398	5,082	62,237
Other comprehensive income	-	0	-	0
Total comprehensive income	(17,403)	8,398	5,082	62,237
	----- Rupees -----			
Earnings per share - basic and diluted	(0.84)	0.40	0.24	2.99

The annexed notes form an integral part of this condensed interim financial information.

Chief Executive



Director