



# KOHAT TEXTILE MILLS LIMITED

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

KTML (KSE/ISE) 10-2015

October 30, 2015

- ✓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: **FIRST QUARTERLY FINANCIAL RESULTS FOR THE QUARTER ENDED SEP 30, 2015**

Dear Sir,

We have to inform you that the Board of Directors of the Company in their meeting held on **October 30, 2015** at **11:00 am** at **Islamabad**, have approved the **First Quarterly Financial Statements** for the quarter ended **September 30, 2015**, attached as **Annexure-A**.

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

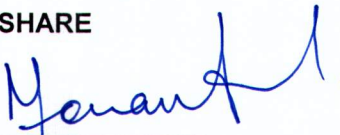
Thanking You,

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

(**SABIR KHAN**)  
Company Secretary

**CONDENSED INTERIM PROFIT AND LOSS ACCOUNT  
FOR THE QUARTER ENDED 30 SEPTEMBER, 2015 (UN-AUDITED)**

	Jul-Sep., 2015	Jul-Sep., 2014
	(Rupees in thousand)	
SALES	463,861	704,118
COST OF SALES	426,068	615,117
GROSS PROFIT	37,793	89,001
DISTRIBUTION COST	2,911	3,275
ADMINISTRATIVE EXPENSES	17,196	16,449
OTHER OPERATING EXPENSE	2,200	5,990
	22,307	25,714
OPERATING PROFIT	15,486	63,287
FINANCE COST	16,326	20,347
(LOSS) / PROFIT BEFORE TAXATION	(840)	42,940
TAXATION		
Current	4,638	7,041
Deferred	1,029	14,588
	5,667	21,629
(LOSS) / PROFIT AFTER TAXATION	(6,507)	21,311
OTHER COMPREHENSIVE INCOME	0	0
TOTAL COMPREHENSIVE (LOSS) / PROFIT FOR THE PERIOD	<u>(6,507)</u>	<u>21,311</u>
	Rupees	
(LOSS) / EARNING PER SHARE	<u>(0.31)</u>	<u>1.02</u>

  
Chief Financial Officer