



# KOHAT TEXTILE MILLS LIMITED

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KTML (PSX) /04-2016

April 28, 2016

✓  
The General Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi.

## **FINANCIAL RESULTS FOR THE QUARTER ENDED 31.03.2016**

Dear Sir,

We have to inform you that the Board of Directors of the company in their meeting held on April 28, 2016 at Islamabad has approved the 3<sup>rd</sup> Quarterly Financial Statements for the period ended March 31, 2016; the Financial Results of the Company are 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 and on behalf of*  
**KOHAT TEXTILE MILLS LIMITED**

(SABIR KHAN)  
Company Secretary

Encl: a.a.

### **Copy To:**

The General Manager- **Pakistan Stock Exchange Limited (Islamabad Office)**  
ISE Towers, Jinnah Avenue, Blue Area, Islamabad.

**Kohat Textile Mills Limited**  
**Condensed Interim Profit and Loss Account**  
**For The Quarter and Nine Months Ended 31 March, 2016 (Un-audited)**

**Annexure - A**

	For the 3rd Quarter		Cumulative	
	Jan. - Mar. 2016	Jan. - Mar. 2015	Jul. - Mar. 2016	Jul. - Mar. 2015
	----- Rupees in '000 -----			
Sales	571,071	703,067	1,600,253	1,824,656
Cost of sales	(579,541)	(690,089)	(1,574,894)	(1,680,929)
<b>Gross profit</b>	<b>(8,470)</b>	12,978	<b>25,359</b>	143,727
Distribution cost	(4,383)	(3,713)	(13,153)	(10,743)
Administrative expenses	(16,440)	(14,698)	(48,808)	(48,070)
Other Operating expenses	480	1,100	(2,800)	(6,250)
Other Operating income	-	238	0	238
<b>(Loss) / Profit from operations</b>	<b>(28,813)</b>	(4,095)	<b>(39,402)</b>	78,902
Finance cost	(19,987)	(21,149)	(52,741)	(61,825)
<b>(Loss) / Profit before taxation</b>	<b>(48,800)</b>	(25,244)	<b>(92,143)</b>	17,077
<b>Taxation</b>	<b>(15,673)</b>	(7,841)	<b>(21,885)</b>	11,995
<b>(Loss) / Profit after taxation</b>	<b>(33,127)</b>	(17,403)	<b>(70,258)</b>	5,082
Other comprehensive income	-	0	-	0
<b>Total comprehensive (loss)/ income</b>	<b>(33,127)</b>	(17,403)	<b>(70,258)</b>	5,082
	----- Rupees -----			
<b>(Loss) / Earnings per share</b>				
- basic and diluted	<b>(1.59)</b>	(0.84)	<b>(3.38)</b>	0.24

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

  
**Chief Financial Officer**