



# KOHAT TEXTILE MILLS LIMITED

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KTML (PSX)/10-2016

October 7, 2016

The General Manager  
**Pakistan Stock Exchange (Guarantee) Limited**  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

## **FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2016**

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on **October 07, 2016**, at **10:30 am** at **Islamabad** recommended the following: -

|      |                                     |     |
|------|-------------------------------------|-----|
| i)   | <b><u>CASH DIVIDEND</u></b>         | NIL |
| ii)  | <b><u>BONUS SHARES</u></b>          | NIL |
| iii) | <b><u>RIGHT SHARES</u></b>          | NIL |
| iv)  | <b><u>ANY OTHER INFORMATION</u></b> |     |

The financial results of the company for the year ended June 30, 2016 is enclosed herewith as **Annexure "A"**.

The Share Transfer Books of the company will be closed from **October 25, 2016 to October 31, 2016** (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 **October 24, 2016** will be treated in time for the purpose of above entitlement to the transferees.

We will send you **300** copies of **Annual Audited Financial Statements** for the year ended **June 30, 2016** for distribution amongst members of the exchange in due course..

Thanking You,

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

(**SABIR KHAN**)  
Company Secretary

Encl: a.a

**Kohat Textile Mills Limited**  
**Profit and Loss Account**  
**For the Year Ended June 30, 2016**

**Annexure "A"**

|   | Note | 2016<br>--- Rupees in '000 --- | 2015        |
|---|------|--------------------------------|-------------|
| Sales - net   | 26   | 2,227,640                      | 2,405,277   |
| Cost of sales   | 27   | (2,095,509)                    | (2,195,772) |
| <b>Gross profit</b>   |      | <b>132,131</b>                 | 209,505     |
| Distribution cost   | 28   | (15,371)                       | (14,952)    |
| Administrative expenses   | 29   | (62,093)                       | (67,637)    |
| Other income  | 30   | 466                            | 961         |
| Other expenses  | 31   | (3,803)                        | (8,670)     |
| <b>Profit from operations</b>   |      | <b>51,330</b>                  | 119,207     |
| Finance cost  | 32   | (69,051)                       | (79,775)    |
| <b>(Loss) / profit before taxation</b>                                  |      | <b>(17,721)</b>                | 39,432      |
| Taxation  | 33   | (1,706)                        | (18,581)    |
| <b>(Loss) / profit after taxation</b>                                   |      | <b>(19,427)</b>                | 20,851      |
| <b>Other Comprehensive Income / (Loss)</b>                              |      |                                |             |
| Items that will not be reclassified subsequent to profit and loss:      |      |                                |             |
| - gain / (loss) on remeasurement of staff retirement benefit obligation |      | 4,092                          | (6,763)     |
| <b>Total comprehensive (loss) / income</b>                              |      | <b>(15,335)</b>                | 14,088      |
| ----- Rupees -----  |      |                                |             |
| <b>(Loss) / earnings per share - basic and diluted</b>                  | 34   | <b>(0.93)</b>                  | 1.00        |

The annexed notes form an integral part of these financial statements.

  
Chief Financial Officer