

KOHAT TEXTILE MILLS LIMITED

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KTML (PSX) 10-2016

October 27, 2016

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi.
Fax No: 111-573-329

Subject: **QUARTERLY FINANCIAL RESULTS FOR THE QUARTER ENDED SEP. 30, 2016**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on **October 27, 2016 at 11:00 am at Islamabad**, have approved the **First Quarterly Financial Statements** for the quarter ended **September 30, 2016**, 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 black ink, appearing to be 'Sabir Khan', written over a horizontal line.

(SABIR KHAN)
Company Secretary



Encl-a.a

**CONDENSED INTERIM PROFIT AND LOSS ACCOUNT
FOR THE QUARTER ENDED 30 SEPTEMBER, 2016 (UN-AUDITED)**

	Jul-Sep., 2016	Jul-Sep., 2015
	(Rupees in thousand)	
SALES	473,490	463,861
COST OF SALES	413,484	426,068
GROSS PROFIT	60,006	37,793
DISTRIBUTION COST	3,265	2,911
ADMINISTRATIVE EXPENSES	16,980	17,196
OTHER OPERATING EXPENSE	900	2,200
OTHER OPERATING INCOME	(218)	0
	20,927	22,307
OPERATING PROFIT	39,079	15,486
FINANCE COST	17,585	16,326
PROFIT / (LOSS) BEFORE TAXATION	21,494	(840)
TAXATION		
Current	5,073	4,638
Deferred	(761)	1,029
	4,312	5,667
PROFIT / (LOSS) AFTER TAXATION	17,182	(6,507)
OTHER COMPREHENSIVE INCOME	0	0
TOTAL COMPREHENSIVE PROFIT / (LOSS) FOR THE PERIOD	17,182	(6,507)
	Rupees	
EARNING / (LOSS) PER SHARE	0.83	(0.31)

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

(Muhammad Ludman)
Sr. Manager-Accounts



(Sabir Khan)
Company Secretary