



KOHAT TEXTILE MILLS LIMITED

3rd Floor, Kulsum Plaza, Blue Area, Islamabad, Pakistan, + (92 51) 2277670,
Fax: + (92 51) 2822564 | www.saiftextile.com

KTML (PSX) /02-2017

February 27, 2017

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

FINANCIAL RESULTS FOR THE HALF YEAR ENDED 31.12.2016

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on February 27, 2017 at 11:00 am at Islamabad has approved the Half Yearly Financial Statements for the period ended December 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.

Kohat Textile Mills Limited
Condensed Interim Profit and Loss Account (Un-audited)
For the Quarter and Half-Year Ended December 31, 2016

Annex-"A"

	Quarter ended		Half-year ended	
	December 31, 2016	December 31, 2015	December 31, 2016	December 31, 2015
	----- Rupees in '000 -----			
Sales - net	609,723	565,321	1,083,213	1,029,182
Cost of sales	(583,420)	(569,285)	(996,904)	(995,353)
Gross profit / (loss)	26,303	(3,964)	86,309	33,829
Distribution cost	(3,685)	(5,859)	(6,950)	(8,770)
Administrative expenses	(15,723)	(15,172)	(32,703)	(32,368)
Other expenses	(3,039)	(1,080)	(3,721)	(3,280)
Profit / (loss) from operations	3,856	(26,075)	42,935	(10,589)
Finance cost	(17,679)	(16,428)	(35,264)	(32,754)
(Loss) / profit before taxation	(13,823)	(42,503)	7,671	(43,343)
Taxation	7 (14,917)	11,879	(19,229)	6,212
Loss after taxation	(28,740)	(30,624)	(11,558)	(37,131)
Other comprehensive income	-	-	-	-
Total comprehensive loss	(28,740)	(30,624)	(11,558)	(37,131)
	----- Rupees -----			
Loss per share				
- basic and diluted	(1.38)	(1.47)	(0.56)	(1.79)

The annexed notes 1 to 11 form an integral part of this condensed interim financial information.


(NOUMAN AHMAD)
 Chief Financial Officer

