



KOHAT TEXTILE MILLS LIMITED

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SAIF GROUP

KTML (PSX) /04-2017

April 28, 2017

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

FINANCIAL RESULTS FOR THE QUARTER ENDED 31.03.2017

Dear Sir,

We have to inform you that the Board of Directors of the company in their meeting held on April 28, 2017 at Islamabad has approved the 3rd Quarterly Financial Statements for the quarter ended on March 31, 2017; 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
For The Quarter and Nine Months Ended 31 March, 2017 (Un-audited)

ANNEXURE-A

	For the 3rd Quarter		Cumulative	
	Jan. - Mar. 2017	Jan. - Mar. 2016	Jul. - Mar. 2017	Jul. - Mar. 2016
	----- Rupees in '000 -----			
Sales	521,900	571,071	1,605,113	1,600,253
Cost of sales	(475,759)	(579,541)	(1,472,663)	(1,574,894)
Gross profit	46,141	(8,470)	132,450	25,359
Distribution cost	(3,887)	(4,383)	(10,837)	(13,153)
Administrative expenses	(14,250)	(16,440)	(46,953)	(48,808)
Other Operating expenses	49	480	(3,672)	(2,800)
Other Operating income	217	0	217	0
Profit / (Loss) from operations	28,270	(28,813)	71,205	(39,402)
Finance cost	(14,413)	(19,987)	(49,677)	(52,741)
Profit / (Loss) before taxation	13,857	(48,800)	21,528	(92,143)
Taxation	1,921	(15,673)	21,150	(21,885)
Profit / (Loss) after taxation	11,936	(33,127)	378	(70,258)
Other comprehensive income	0	0	0	0
Total comprehensive income / (loss)	11,936	(33,127)	378	(70,258)
	----- Rupees -----			
Earnings / (Loss) per share				
- basic and diluted	0.57	(1.59)	0.02	(3.38)

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

Abid Hussain

Abid Hussain

Executive Director Finance & Operations

