



KOHAT TEXTILE MILLS LIMITED

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KTML (PSX)/9-2017

September 28, 2017

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

FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2017

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on **September 28, 2017**, at **11:00 am** at **Islamabad** recommended the following: -

i)	CASH DIVIDEND	10%
ii)	BONUS SHARES	NIL
iii)	RIGHT SHARES	NIL
iv)	ANY OTHER INFORMATION	

The financial results of the company for the year ended June 30, 2017 is enclosed herewith as **Annexure "A"**.

The Share Transfer Books of the company will be closed from **October 21, 2017 to October 27, 2017** (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 20, 2017** will be treated in time for the purpose of above entitlement to the transferees.

We will send you 200 copies of **Annual Audited Financial Statements** for the year ended **June 30, 2017** 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, 2017**

Annex-A

	Note	2017 --- Rupees in '000 ---	2016
Sales - net	27	2,229,999	2,227,640
Cost of sales	28	(2,049,883)	(2,095,509)
Gross profit		180,116	132,131
Distribution cost	29	(11,938)	(15,371)
Administrative expenses	30	(60,145)	(62,093)
Other income	31	10,641	466
Other expenses	32	(7,699)	(3,803)
Profit from operations		110,975	51,330
Finance cost	33	(51,555)	(69,051)
Profit / (loss) before taxation		59,420	(17,721)
Taxation	34	(24,488)	(1,706)
Profit / (loss) after taxation		34,932	(19,427)
Other Comprehensive Income / (Loss)			
Items that will not be reclassified subsequent to profit and loss:			
- (loss) / gain on remeasurement of staff retirement benefit obligation		(5,329)	4,092
Total comprehensive income / (loss)		29,603	(15,335)
----- Rupees -----			
Earnings / (loss) per share - basic and diluted	35	1.68	(0.93)

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



Abid Hussain
Executive Director Finance & Operations

