

October 30, 2017

KTML (PSX) 10-2017

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

Subject: QUARTERLY FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER, 30, 2017

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on October 30, 2017 at 2:30 pm at Islamabad, have approved the **First Quarterly Financial Statements** for the quarter ended **September 30, 2017**, 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

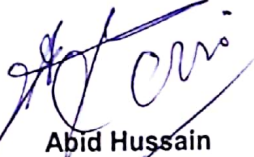


(SABIR KHAN)
Company Secretary

Encl-a.a

**CONDENSED INTERIM PROFIT AND LOSS ACCOUNT
FOR THE QUARTER ENDED 30 SEPTEMBER, 2017 (UN-AUDITED)**

	Jul-Sep., 2017	Jul-Sep., 2016
	(Rupees in thousand)	
SALES	463,384	473,490
COST OF SALES	424,730	413,484
GROSS PROFIT	38,654	60,006
DISTRIBUTION COST	4,499	3,265
ADMINISTRATIVE EXPENSES	15,962	16,980
OTHER OPERATING EXPENSE	900	900
OTHER OPERATING INCOME	0	(218)
	21,361	20,927
OPERATING PROFIT	17,293	39,079
FINANCE COST	14,488	17,585
PROFIT BEFORE TAXATION	2,805	21,494
TAXATION		
Current	5,792	5,073
Deferred	(5,092)	(761)
	700	4,312
PROFIT AFTER TAXATION	2,105	17,182
OTHER COMPREHENSIVE INCOME	0	0
TOTAL COMPREHENSIVE PROFIT FOR THE PERIOD	2,105	17,182
	Rupees	
EARNING PER SHARE	0.10	0.83


Abid Hussain
 Director Finance & Operations