



KOHAT TEXTILE MILLS LIMITED

3rd Floor, City Centre, Plot No-40, Bank Road, Saddar, Cantt, Rawalpindi
Pakistan, + (92 51) 5700824, Fax: + (92 51) 5700829 | www.kohattextile.com

KTML (PSX) /04-2018

April 25, 2018

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

FINANCIAL RESULTS FOR QUARTERLY ACCOUNTS ENDED 31.03.2018

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on April 25, 2018 at 11:00 am at Islamabad has approved the Quarterly Financial Statements for the period ended March 31, 2018; the Financial Results of the Company are attached as **Annexure "A"**.

We will send you 200 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.

Mills: Saifabad, Kohat, KPK (Pakistan), Voice: +92-922-518615, 518712, Fax: +92-922-512295

Registered Office: APTMA House, Tehkal Payan, Jamrud Road, Peshawar, +92-91-5843870,5702941, Fax: +92-21-5840273

Kohat Textile Mills Limited
Condensed Interim Statement of Profit or Loss and other
Comprehensive income
For The Quarter and Nine Months Ended 31 March, 2018 (Un-audited)

Annexure - A

	Quarter ended		Nine months ended	
	Jan. - Mar., 2018	Jan. - Mar., 2017	Jul. - Mar., 2018	Jul. - Mar., 2017
----- Rupees in '000 -----				
Sales	571,281	521,900	1,565,686	1,605,113
Cost of sales	(522,223)	(475,759)	(1,429,621)	(1,472,663)
Gross profit	49,058	46,141	136,065	132,450
Distribution cost	(5,352)	(3,887)	(13,176)	(10,837)
Administrative expenses	(17,770)	(14,250)	(48,084)	(46,953)
Other Operating expenses	(1,998)	49	(4,591)	(3,672)
Other Operating income	777	217	868	217
Profit from operations	24,715	28,270	71,082	71,205
Finance cost	(16,897)	(14,413)	(47,403)	(49,677)
Profit before taxation	7,818	13,857	23,679	21,528
Taxation	(3,641)	1,921	39,452	21,150
Profit / (loss) after taxation	11,459	11,936	(15,773)	378
Other comprehensive income	0	0	0	0
Total comprehensive income / (loss)	11,459	11,936	(15,773)	378
----- Rupees -----				
Earnings / (loss) per share - basic and diluted	0.55	0.57	(0.76)	0.02

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



Abid Hussain

Executive Director Finance & Operation