



SAIF GROUP

# 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

REF # KTML/PSX/04/2019

APRIL 26, 2019

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

**SUBJECT: FINANCIAL RESULTS OF 3<sup>RD</sup> QUARTERLY ACCOUNTS PERIOD ENDED ON 31.03.2019**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their Meeting held on **April 26<sup>th</sup>, 2019** at **10:30 am** at Islamabad has approved the **3<sup>rd</sup> Quarterly Financial Statements** for the period ended on **March 31<sup>st</sup>, 2019**, the Financial Results of the Company are attached as **Annexure "A"**.

Also Find **PUCARS POST ID** for confirmation.

Thanking You,

Yours faithfully,

*for and on behalf of*

**KOHAT TEXTILE MILLS LIMITED**

**SAAD GUL KARORI**  
Company Secretary



**Enclosed: As Above**

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**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 &**  
**Other Comprehensive Income (un-audited)**  
**For the Quarter Ended March 31, 2019**

**ANNEXURE-A**

	Quarter ended		Nine months period ended		3rd Quarter
	Jan.- Mar. 2019	Jan.- Mar. 2018	July.- Mar. 2019	July.- Mar. 2018	July - Sep., 2018
	----- Rupees in '000 -----				
Sales - net	659,816	571,281	2,001,016	1,565,686	1,341,200
Cost of sales	(600,406)	(522,223)	(1,809,178)	(1,429,621)	(1,208,772)
<b>Gross profit</b>	<b>59,410</b>	<b>49,058</b>	<b>191,838</b>	<b>136,065</b>	<b>132,428</b>
Distribution cost	(4,048)	(5,352)	(14,655)	(13,176)	(10,607)
Administrative expenses	(19,220)	(17,770)	(51,341)	(48,084)	(32,121)
Other expenses	(1,201)	(1,998)	(6,412)	(4,591)	(5,211)
Other income	-	777	439	868	439
<b>Profit from operations</b>	<b>34,941</b>	<b>24,715</b>	<b>119,869</b>	<b>71,082</b>	<b>84,928</b>
Finance cost	(33,623)	(16,897)	(77,988)	(47,403)	(44,365)
<b>Profit before taxation</b>	<b>1,318</b>	<b>7,818</b>	<b>41,881</b>	<b>23,679</b>	<b>40,563</b>
Taxation	(1,122)	3,641	(4,086)	(39,452)	(2,964)
<b>Profit / (loss) before taxation</b>	<b>196</b>	<b>11,459</b>	<b>37,795</b>	<b>(15,773)</b>	<b>37,599</b>
Other comprehensive income	-	-	-	-	-
<b>Total comprehensive income / (loss)</b>	<b>196</b>	<b>11,459</b>	<b>37,795</b>	<b>(15,773)</b>	<b>37,599</b>
	----- Rupees -----				
<b>Profit / (loss) per share</b>					
- basic and diluted	0.01	0.55	1.82	(0.76)	1.81



**ABID HUSSAIN**  
Executive Director Finance & Operation