



KOHAT TEXTILE MILLS LIMITED

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REF # KTML/PSX/02/2020

FEBRUARY 28, 2020

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

SUBJECT: FINANCIAL RESULTS FOR THE PERIOD ENDED DECEMBER 31, 2019.

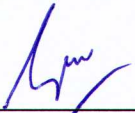
Dear Sir,

Please find attached herewith financial results of the Company for the period ended **December 31, 2019** is enclosed herewith as **Annexure "A"**.

Thanking You,

Yours faithfully,

for KOHAT TEXTILE MILLS LIMITED,



Sajjad Hussain
Company Secretary



Enclosed: As above

Kohat Textile Mills Limited
Condensed Interim Statement of Profit or Loss &
Other Comprehensive Income (Un-audited)
For the Quarter and Six Months Period Ended December 31, 2019

Annexure-A

	<u>Quarter ended</u>		<u>Six months period ended</u>	
	<u>December 31, 2019</u>	<u>December 31, 2018</u>	<u>December 31, 2019</u>	<u>December 31, 2018</u>
	----- Rupees in '000 -----			
Sales - net	739,914	745,649	1,312,097	1,341,200
Cost of sales	(670,043)	(687,163)	(1,161,976)	(1,208,772)
Gross profit	69,871	58,486	150,121	132,428
Distribution cost	(6,704)	(6,690)	(11,907)	(10,607)
Administrative expenses	(20,447)	(16,548)	(41,001)	(32,121)
Other expenses	(404)	(2,546)	(1,964)	(5,211)
Other income	1,108	439	1,210	439
Profit from operations	43,424	33,141	96,459	84,928
Finance cost	(50,517)	(26,115)	(93,172)	(44,365)
(Loss) / profit before taxation	(7,093)	7,026	3,287	40,563
Taxation	7,596	(16,012)	(1,493)	(2,964)
Profit / (loss) after taxation	503	(8,986)	1,794	37,599
Other comprehensive income	-	-	-	-
Total comprehensive income / (loss)	503	(8,986)	1,794	37,599
	----- Rupees -----			
Earnings / (loss) per share				
- basic and diluted	<u>0.02</u>	<u>(0.43)</u>	<u>0.09</u>	<u>1.81</u>

The annexed notes 1 to 15 form an integral part of these condensed interim financial statements.



Abid Hussain
Executive Director Finance & operation