



KOHAT TEXTILE MILLS LIMITED

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REF # KTML/PSX/10/2020

OCTOBER 27, 2020

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

SUBJECT: FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2020.

Dear Sir,

Please find attached herewith financial results of the Company for the period ended **September 30, 2020** as Annexure "A".

Also find printed copy of **PUCARS ID** for confirmation.

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
FOR THE QUARTER ENDED SEPTEMBER 30, 2020

Annexure-A

	Quarter ended	
	Jul - Sep, 2020	Jul - Sep, 2019
	-- Rupees in thousand --	
Sales - net	807,239	572,183
Cost of sales	(709,415)	(491,933)
Gross profit	97,824	80,250
Distribution cost	(8,259)	(5,203)
Administrative expenses	(21,447)	(20,554)
Other income	1,376	102
Other expenses	(3,182)	(1,560)
Profit from operations	66,312	53,035
Finance cost	(26,101)	(42,655)
Profit before taxation	40,211	10,380
Taxation	(29,921)	(9,089)
Profit after taxation	10,290	1,291
Other comprehensive income	-	-
Total comprehensive income	10,290	1,291
	---- Rupees ----	
Profit per share		
- basic and diluted	0.49	0.06

The annexed notes 1 to 11 form an integral part of these condensed interim financial statements.


Abid Hussain
Executive Director Finance & Operation