

# 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) /02-2018

February 27, 2018

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

## FINANCIAL RESULTS FOR THE HALF YEAR ENDED 31.12.2017

Dear Sir,

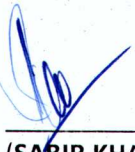
We have to inform you that the Board of Directors of our company in their meeting held on February 27, 2018 at 12:00 Noon at Islamabad has approved the Half Yearly Financial Statements for the period ended December 31, 2017; the Financial Results of the Company are attached as **Annexure "A"**.

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.

**ANNEXURE-A**

**Kohat Textile Mills Limited**  
**Condensed Interim Profit and Loss Account (Un-audited)**  
**For the Quarter and Six Months Period Ended December 31, 2017**

		Quarter ended		Six months period ended	
		December 31, 2017	December 31, 2016	December 31, 2017	December 31, 2016
Note		----- Rupees in '000 -----			
Sales - net		531,021	609,723	994,405	1,083,213
Cost of sales		(482,668)	(583,420)	(907,398)	(996,904)
<b>Gross profit</b>		<b>48,353</b>	26,303	<b>87,007</b>	86,309
Distribution cost		(3,325)	(3,685)	(7,824)	(6,950)
Administrative expenses		(14,352)	(15,723)	(30,314)	(32,703)
Other expenses		(1,693)	(3,039)	(2,593)	(3,721)
Other income		91	-	91	-
<b>Profit from operations</b>		<b>29,074</b>	3,856	<b>46,367</b>	42,935
Finance cost		(16,018)	(17,679)	(30,506)	(35,264)
<b>Profit / (loss) before taxation</b>		<b>13,056</b>	(13,823)	<b>15,861</b>	7,671
Taxation	9	(42,393)	(14,917)	(43,093)	(19,229)
<b>Loss after taxation</b>		<b>(29,337)</b>	(28,740)	<b>(27,232)</b>	(11,558)
Other comprehensive income		-	-	-	-
<b>Total comprehensive loss</b>		<b>(29,337)</b>	(28,740)	<b>(27,232)</b>	(11,558)
		----- Rupees -----			
<b>Loss per share</b>					
- basic and diluted		(1.41)	(1.38)	(1.31)	(0.56)



**ABID HUSSAIN**

Executive Director Finance & Operations