



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/10/2018

October 25, 2018

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

FINANCIAL RESULTS OF 1ST QUARTERLY ACCOUNTS PERIOD ENDED ON 30.09.2018

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on **October 25, 2018 at 11:00 am** at Islamabad has approved the 1st Quarterly Financial Statements for the period ended on **September 30, 2018**; 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

(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

**CONDENSED INTERIM STATEMENT OF PROFIT AND LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE QUARTER ENDED 30 SEPTEMBER, 2018 (UN-AUDITED)**

Annexure-A

| | Jul-Sep., 2018 | Jul-Sep., 2017 |
|---|-----------------------------|---------------------------|
| | (Rupees in thousand) | |
| Sales | 595,551 | 463,384 |
| Cost of sales | 521,609 | 424,730 |
| Gross profit | 73,942 | 38,654 |
| Distribution cost | 3,917 | 4,499 |
| Administrative expenses | 15,573 | 15,962 |
| Other Operating expenses | 2,665 | 900 |
| | 22,155 | 21,361 |
| Profit from operations | 51,787 | 17,293 |
| Finance cost | 18,250 | 14,488 |
| Profit before taxation | 33,537 | 2,805 |
| Taxation | (13,048) | 700 |
| Profit after taxation | 46,585 | 2,105 |
| Other comprehensive income | - | - |
| Total comprehensive income | 46,585 | 2,105 |
| | Rupees | |
| Earnings per share - basic and diluted | 2.24 | 0.10 |

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


Abid Hussain
Executive Director Finance & Operations

