

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/02/2019

FEBRUARY 26, 2019

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

SUBJECT: FINANCIAL RESULTS OF HALF YEARLY ACCOUNTS PERIOD ENDED ON 31.12.2018

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on **February 26, 2019 at 11:00 am** at Islamabad has approved the Half Yearly Financial Statements for the period ended on **December 31st, 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


SAAD GUL KARORI
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, 2018

		Quarter ended		Six months period ended	
		December 31, 2018	December 31, 2017	December 31, 2018	December 31, 2017
	Note	----- Rupees in '000 -----			
Sales - net	8	745,649	531,021	1,341,200	994,405
Cost of sales		(687,163)	(482,668)	(1,208,772)	(907,398)
Gross profit		58,486	48,353	132,428	87,007
Distribution cost		(6,690)	(3,325)	(10,607)	(7,824)
Administrative expenses		(16,548)	(14,352)	(32,121)	(30,314)
Other expenses		(2,546)	(1,693)	(5,211)	(2,593)
Other income		439	91	439	91
Profit from operations		33,141	29,074	84,928	46,367
Finance cost		(26,115)	(16,018)	(44,365)	(30,506)
Profit before taxation		7,026	13,056	40,563	15,861
Taxation	9	(16,012)	(42,393)	(2,964)	(43,093)
(Loss) / profit before taxation		(8,986)	(29,337)	37,599	(27,232)
Other comprehensive income		-	-	-	-
Total comprehensive (loss) / income		(8,986)	(29,337)	37,599	(27,232)
		----- Rupees -----			
(Loss) / profit per share					
- basic and diluted		(0.43)	(1.41)	1.81	(1.31)



ABID HUSSAIN

Executive Director Finance & Operations