



KOHAT TEXTILE MILLS LIMITED

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REF # KTML/PSX/06/2020

APRIL 30, 2020

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

SUBJECT: FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31ST, 2020.

Dear Sir,

Please find attached herewith financial results of the Company for the period ended **March 31st, 2020** 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 Nine Months Period Ended March 31, 2020

Annexure A

	Quarter ended		Nine months period ended	
	Mar. 31,	Mar. 31,	Mar. 31,	Mar. 31,
	2020	2019	2020	2019
	----- Rupees in '000 -----			
Sales - net	630,861	659,816	1,942,958	2,001,016
Cost of sales	(549,615)	(600,406)	(1,711,591)	(1,809,178)
Gross profit	81,246	59,410	231,367	191,838
Distribution cost	(8,204)	(4,048)	(20,111)	(14,655)
Administrative expenses	(20,276)	(19,220)	(61,277)	(51,341)
Other expenses	(900)	(1,201)	(2,864)	(6,412)
Other income	-	-	1,210	439
Profit from operations	51,866	34,941	148,325	119,869
Finance cost	(46,997)	(33,623)	(140,169)	(77,988)
Profit before taxation	4,869	1,318	8,156	41,881
Taxation	12,943	(1,122)	11,450	(4,086)
Profit after taxation	17,812	196	19,606	37,795
Other comprehensive income	-	-	-	-
Total comprehensive income	17,812	196	19,606	37,795
	----- Rupees -----			
Earnings per share				
- basic and diluted	0.86	0.01	0.94	1.82

The annexed notes 1 to 10 form an integral part of these condensed interim financial statements.


Abid Hussain
Executive Director Finance & Operations