



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/10/2020

OCTOBER 07, 2020

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

SUBJECT: FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2020.

Dear Sir,

Please find attached herewith financial results of the Company for the year ended **June 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

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

Kohat Textile Mills Limited
Statement of Profit or Loss &
Other Comprehensive Income
For the Year Ended June 30, 2020

Annexure-A

| | Note | 2020 --- Rupees in '000 --- | 2019 |
|---|-----------|--------------------------------|----------------|
| Sales - net | 29 | 2,590,719 | 2,966,457 |
| Cost of sales | 30 | (2,377,665) | (2,656,307) |
| Gross profit | | 213,054 | 310,150 |
| Distribution cost | 31 | (27,200) | (22,700) |
| Administrative expenses | 32 | (80,637) | (73,106) |
| Other income | 33 | 2,157 | 754 |
| Other expenses | 34 | (3,600) | (12,907) |
| Profit from operations | | 103,774 | 202,191 |
| Finance cost | 35 | (180,655) | (115,957) |
| (Loss) / profit before taxation | | (76,881) | 86,234 |
| Taxation | 36 | 11,653 | (19,269) |
| (Loss) / profit after taxation | | (65,228) | 66,965 |
| Other Comprehensive Income / (loss) | | | |
| Items that will not be reclassified subsequent to statement of profit or loss: | | | |
| - gain on remeasurement of staff retirement benefit obligation | | 29,478 | 7,024 |
| - surplus on revaluation of property, plant and equipment | | - | 842,494 |
| - impact of deferred tax | | - | (21,115) |
| - unrealised loss on remeasurement of investment at fair value through other comprehensive income | | (50) | 821,379 |
| | | 29,428 | - |
| | | 29,428 | 828,403 |
| Total comprehensive (loss) / income | | (35,800) | 895,368 |
| ----- Rupees ----- | | | |
| (Loss) / earnings per share - basic and diluted | 37 | (3.14) | 3.22 |

The annexed notes form an integral part of these financial statements.



Abid Hussain
Executive Director Finance and Operations