



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/02/2021

FEBRUARY 26, 2021

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

SUBJECT: FINANCIAL RESULTS FOR THE PERIOD ENDED DECEMBER 31, 2020

Dear Sir,

Please find attached herewith financial results of the Company for the period ended **December 31, 2020** as **Annexure "I"**.

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

Kohat Textile Mills Limited

Annexure-I

**Condensed Interim Statement of Profit or Loss &
Other Comprehensive Income (Un-audited)**

For the Quarter and Six Months Period Ended December 31, 2020

	Note	Quarter ended		Six months period ended	
		December 31, 2020	December 31, 2019	December 31, 2020	December 31, 2019
----- Rupees in '000 -----					
Sales - net	8	839,608	739,914	1,646,847	1,312,097
Cost of sales		(695,086)	(670,043)	(1,404,501)	(1,161,976)
Gross profit		144,522	69,871	242,346	150,121
Distribution cost		(8,118)	(6,704)	(16,377)	(11,907)
Administrative expenses		(22,685)	(20,447)	(44,132)	(41,001)
Other expenses		(8,958)	(404)	(12,140)	(1,964)
Other income		2,079	1,108	3,455	1,210
Profit from operations		106,840	43,424	173,152	96,459
Finance cost		(22,802)	(50,517)	(48,903)	(93,172)
Profit / (loss) before taxation		84,038	-7,093	124,249	3,287
Taxation	9	(23,720)	7,596	(53,641)	(1,493)
Profit after taxation		60,318	503	70,608	1,794
Other comprehensive loss		(100)	-	(100)	-
Total comprehensive income		60,218	503	70,508	1,794
----- Rupees -----					
Earnings per share					
- basic and diluted		2.90	0.02	3.39	0.09

Abid Hussain
Executive Director Finance & Operations


