



SAIF GROUP

KOHAT TEXTILE MILLS LIMITED

3rd Floor, City Centre, Plot # 40, Main Bank Road, Saddar, Rawalpindi (Pakistan)
Voice: +92-51-5700824-8, Fax: +92-51-5700829, E-Mail: ktm@saifgroup.com



REF # KTML/PSX/04/2021

APRIL 30, 2021

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

SUBJECT: FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2021


Dear Sir,

Please find attached herewith the financial results of the Company for the period ended March 31, 2021 as **Annexure "I"**.

Also, find attached a printed copy of PUCARS ID for confirmation.

Yours Sincerely,

for and on behalf of
KOHAT TEXTILE MILLS LIMITED


Sajjad Hussain
Company Secretary



Registered Office

APTMA House, Tehkal Payan
Jamrud Road, Peshawar
Voice: +92-91-5843870, 5702941
Fax: +92-91-5840273
E-mail: peshawar@saifgroup.com

Mills:

Saifabad
Kohat
Voice: +92-922-862309, 862065
Fax: 92-922-862058
E-mail: ktmkht@saifgroup.com

Marketing & Sale Office:

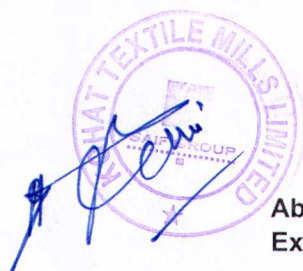
Room # 03, 5th Floor
KDLB Building
58-West Wharf Road
Karachi
Voice: +92-21-3231470-23

P-12, Montgomery Bazar
Near Nishat Bakery,
Yarn Market
Faisalabad
Voice +92-41-2611007-8

KOHAT TEXTILE MILLS LIMITED **Annexure-I**
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS &
OTHER COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER AND NINE MONTHS PERIOD ENDED MARCH 31, 2021

	Quarter ended		Nine months period ended	
	Mar. 31, 2021	Mar. 31, 2020	Mar. 31, 2021	Mar. 31, 2020
	----- Rupees in '000 -----			
Sales - net	906,479	630,861	2,553,326	1,942,958
Cost of sales	(700,572)	(549,615)	(2,105,073)	(1,711,591)
Gross profit	205,907	81,246	448,253	231,367
Distribution cost	(8,536)	(8,204)	(24,913)	(20,111)
Administrative expenses	(29,080)	(20,276)	(73,212)	(61,277)
Other expenses	(11,718)	(900)	(21,062)	(2,864)
Other income	55	-	714	1,210
Profit from operations	156,628	51,866	329,780	148,325
Finance cost	(24,874)	(46,997)	(73,777)	(140,169)
Profit before taxation	131,754	4,869	256,003	8,156
Taxation	(17,847)	12,943	(71,488)	11,450
Profit after taxation	113,907	17,812	184,515	19,606
Other comprehensive income	-	-	(100)	-
Total comprehensive income	113,907	17,812	184,415	19,606
	----- Rupees -----			
Earnings per share				
- basic and diluted	5.48	0.86	8.87	0.94

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



Abid Hussain
Executive Director Finance & Operations