



SAIF GROUP

KOHAT TEXTILE MILLS LIMITED

4th Floor, Kashmir Commercial Complex 1032-E, Fazal-e-Haq Road, Blue Area, Islamabad (Pakistan)
Voice: +92-51-2604733-35, Fax: +92-51-2604732, E-Mail: ktm@saifgroup.com



REF # KTML/PSX/09/2021

SEPTEMBER 30, 2021

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

SUBJECT: FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2021

Dear Sir,

Please find attached herewith the financial results of the Company for the year ended June 30, 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



Encl: As Above

Registered Office

KPTMA 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-17, Near Allied Bank Ltd.
Montgomery Bazar,
Clock Tower Chowk,
Faisalabad.
Voice +92-41-2611007-8

Kohat Textile Mills Limited
Statement of Profit or Loss &
Other Comprehensive Income
For the Year Ended June 30, 2021

Annexure - I

	Note	2021 --- Rupees in '000 ---	2020
Sales - net	29	3,620,143	2,590,719
Cost of sales	30	(2,875,433)	(2,377,665)
Gross profit		744,710	213,054
Distribution cost	31	(36,028)	(27,200)
Administrative expenses	32	(101,366)	(80,637)
Other income	33	7,315	2,157
Other expenses	34	(36,115)	(3,600)
Profit from operations		578,516	103,774
Finance cost	35	(111,883)	(180,655)
Profit / (loss) before taxation		466,633	(76,881)
Taxation	36	(154,463)	11,653
Profit / (loss) after taxation		312,170	(65,228)
Other Comprehensive Income / (loss)			
Items that will not be reclassified subsequent to statement of profit or loss:			
- (loss) / gain on remeasurement of staff retirement benefit obligation		(14,363)	29,478
- unrealised loss on remeasurement of investment at fair value through other comprehensive income		(100)	(50)
		(14,463)	29,428
Total comprehensive income / (loss)		297,707	(35,800)
----- Rupees -----			
Earnings / (loss) per share - basic and diluted	37	15.01	(3.14)

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



Abid Hussain
Abid Hussain
Executive Director Finance & Operations