



SAIF GROUP

# KOHAT TEXTILE MILLS LIMITED

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REF # KTML/PSX/10/2021

OCTOBER 29, 2021

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

**SUBJECT: FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

Dear Sir,

Please find attached herewith the financial results of the Company for the period ended September 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  
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Voice: +92-91-5843870, 5702941  
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**Mills:**  
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**KOHAT TEXTILE MILLS LIMITED**  
**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS &**  
**OTHER COMPREHENSIVE INCOME**  
**FOR THE QUARTER ENDED SEPTEMBER 30, 2021**

**Annexure-I**

	<b>Quarter ended</b>	
	<b>Jul - Sep, 2021</b>	<b>Jul - Sep, 2020</b>
	<b>-- Rupees in thousand --</b>	
Sales - net	1,092,046	807,239
Cost of sales	(867,094)	(709,415)
<b>Gross profit</b>	<b>224,952</b>	<b>97,824</b>
Distribution cost	(10,715)	(8,259)
Administrative expenses	(29,969)	(21,447)
Other income	49	1,376
Other expenses	(8,662)	(3,182)
<b>Profit from operations</b>	<b>175,655</b>	<b>66,312</b>
Finance cost	(33,381)	(26,101)
<b>Profit before taxation</b>	<b>142,274</b>	<b>40,211</b>
Taxation	(42,168)	(29,921)
<b>Profit after taxation</b>	<b>100,106</b>	<b>10,290</b>
Other comprehensive income	-	-
<b>Total comprehensive income</b>	<b>100,106</b>	<b>10,290</b>
	<b>---- Rupees ----</b>	
<b>Profit per share</b> - basic and diluted	<b>4.81</b>	<b>0.49</b>

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



**Abid Hussain**  
**Executive Director Finance & Operations**