



SAIF GROUP

KOHAT TEXTILE MILLS LIMITED

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REF # KTML/PSX/02/2022

FEBRUARY 28, 2022

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

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

Dear Sir,

Please find attached herewith the financial results of the Company for the period ended December 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



Encl: As Above

Registered Office

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Marketing & Sale Office:

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Kohat Textile Mills Limited
Condensed Interim Statement of Profit or Loss &
Other Comprehensive Income (Un-audited)
For the Quarter and Six Months Period Ended December 31, 2021

Annexure-I

	Note	Quarter ended		Six months period ended	
		December 31, 2021	December 31, 2020	December 31, 2021	December 31, 2020
----- Rupees in '000 -----					
Sales - net	8	1,106,783	839,608	2,198,829	1,646,847
Cost of sales		(909,251)	(695,086)	(1,776,345)	(1,404,501)
Gross profit		197,532	144,522	422,484	242,346
Distribution cost		(10,897)	(8,118)	(21,612)	(16,377)
Administrative expenses		(31,410)	(22,685)	(61,379)	(44,132)
Other expenses		(13,715)	(8,958)	(22,377)	(12,140)
Other income		2,538	2,079	2,587	3,455
Profit from operations		144,048	106,840	319,703	173,152
Finance cost		(39,779)	(22,802)	(73,160)	(48,903)
Profit before taxation		104,269	84,038	246,543	124,249
Taxation	9	(72,016)	(23,720)	(114,184)	(53,641)
Profit after taxation		32,253	60,318	132,359	70,608
Other comprehensive income / (loss)		150	(100)	150	(100)
Total comprehensive income		32,403	60,218	132,509	70,508
----- Rupees -----					
Earnings per share					
- basic and diluted		1.55	2.90	6.36	3.39

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

Abid Hussain
Executive Director Finance & Operations