

REF # KTML/PSX/04/2022

APRIL 28, 2022

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

**SUBJECT: FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2022**

Dear Sir,

Please find attached herewith the financial results of the Company for the period ended March 31, 2022 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**

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

**Mills:**

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Kohat  
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E-mail: ktmkht@saifgroup.com

**Marketing & Sale Office:**

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

P-17, Near Allied Bank Ltd.  
Montgomery Bazar,  
Clock Tower Chowk,  
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**Kohat Textile Mills Limited**  
**Condensed Interim Statement of Profit or Loss &**  
**Other Comprehensive Income (Un-audited)**  
**For the Quarter and Nine Months Period Ended March 31, 2022**

|                                     | Quarter ended    |                  | Nine months period ended |                  |
|-------------------------------------|------------------|------------------|--------------------------|------------------|
|                                     | Mar. 31,<br>2022 | Mar. 31,<br>2021 | Mar. 31,<br>2022         | Mar. 31,<br>2021 |
| ----- Rupees in '000 -----          |                  |                  |                          |                  |
| Sales - net                         | 1,147,073        | 906,479          | 3,345,902                | 2,553,326        |
| Cost of sales                       | (965,675)        | (700,572)        | (2,742,020)              | (2,105,073)      |
| <b>Gross profit</b>                 | <b>181,398</b>   | <b>205,907</b>   | <b>603,882</b>           | <b>448,253</b>   |
| Distribution cost                   | (12,737)         | (8,536)          | (34,349)                 | (24,913)         |
| Administrative expenses             | (32,367)         | (29,080)         | (93,746)                 | (73,212)         |
| Other expenses                      | (3,847)          | (11,718)         | (26,224)                 | (21,062)         |
| Other income                        | (1,442)          | 55               | 1,145                    | 714              |
| <b>Profit from operations</b>       | <b>131,005</b>   | <b>156,628</b>   | <b>450,708</b>           | <b>329,780</b>   |
| Finance cost                        | (53,941)         | (24,874)         | (127,101)                | (73,777)         |
| <b>Profit before taxation</b>       | <b>77,064</b>    | <b>131,754</b>   | <b>323,607</b>           | <b>256,003</b>   |
| Taxation                            | (17,355)         | (17,847)         | (131,539)                | (71,488)         |
| <b>Profit after taxation</b>        | <b>59,709</b>    | <b>113,907</b>   | <b>192,068</b>           | <b>184,515</b>   |
| Other comprehensive income / (loss) | -                | -                | 150                      | (100)            |
| <b>Total comprehensive income</b>   | <b>59,709</b>    | <b>113,907</b>   | <b>192,218</b>           | <b>184,415</b>   |
| ----- Rupees -----                  |                  |                  |                          |                  |
| <b>Earnings per share</b>           |                  |                  |                          |                  |
| - basic and diluted                 | 2.87             | 5.48             | 9.23                     | 8.87             |



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