



SAIF GROUP

KOHAT TEXTILE MILLS LIMITED

4th Floor, Kashmir Commercial Complex 1032-E, Fazal-e-Haq Road, Blue Area, Islamabad (Pakistan)
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REF#KTML/PSX/09-2022

SEPTEMBER 29, 2022

The General Manager

Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

SUBJECT: FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2022

Dear Sir,

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

KPTMA House, Tehkal Payan
Jamrud Road, Peshawar
Voice: +92-91-5843870, 5702941
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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, 5th Floor
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P-17, Near Allied Bank Ltd.
Montgomery Bazar,
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Kohat Textile Mills Limited
Statement of Profit or Loss &
Other Comprehensive Income
For the Year Ended June 30, 2022

Annexure I

	Note	2022 --- Rupees in '000 ---	2021
Sales - net	29	4,930,819	3,620,143
Cost of sales	30	(4,073,459)	(2,875,433)
Gross profit		857,360	744,710
Distribution cost	31	(49,941)	(36,028)
Administrative expenses	32	(129,087)	(101,366)
Other income	33	14,497	7,315
Other expenses	34	(41,680)	(36,115)
Profit from operations		651,149	578,516
Finance cost	35	(200,309)	(111,883)
Profit before taxation		450,840	466,633
Taxation	36	(158,573)	(154,463)
Profit after taxation		292,267	312,170
Other Comprehensive Income			
Items that will not be reclassified subsequent to statement of profit or loss:			
- loss on remeasurement of staff retirement benefit obligation		(14,663)	(14,363)
- surplus on revaluation of property, plant and equipment		1,452,628	-
- impact of deferred tax		(33,577)	-
		1,419,051	-
- unrealised gain / (loss) on remeasurement of investment at fair value through other comprehensive income		25	(100)
		1,404,413	(14,463)
Total comprehensive income		1,696,680	297,707
----- Rupees -----			
Earnings per share - basic and diluted	37	14.05	15.01

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

Abid Hussain
Chief Financial Officer