



SAIF GROUP

# KOHAT TEXTILE MILLS LIMITED

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REF # KTML/PSX/10/2022

OCTOBER 28, 2022

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

**SUBJECT: FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2022**

Dear Sir,

Please find attached herewith the financial results of the Company for the period ended September 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  
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Voice: +92-91-5843870, 5702941  
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**Mills:**

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**Marketing & Sale Office:**

Room # 03, 5<sup>th</sup> Floor  
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58-West Wharf Road  
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**KOHAT TEXTILE MILLS LIMITED**  
**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS &**  
**OTHER COMPREHENSIVE INCOME (UN-AUDITED)**  
**FOR THE QUARTER ENDED SEPTEMBER 30, 2022**

**Annexure - I**

	Quarter ended	
	Jul - Sep, 2022	Jul - Sep, 2021
	-- Rupees in thousand --	
Sales - net	1,141,375	1,092,046
Cost of sales	(959,910)	(867,094)
<b>Gross profit</b>	<b>181,465</b>	<b>224,952</b>
Distribution cost	(17,101)	(10,715)
Administrative expenses	(38,189)	(29,969)
Other income	1,003	49
Other expenses	(3,102)	(8,662)
<b>Profit from operations</b>	<b>124,076</b>	<b>175,655</b>
Finance cost	(96,791)	(33,381)
<b>Profit before taxation</b>	<b>27,285</b>	<b>142,274</b>
Taxation	(9,001)	(42,168)
<b>Profit after taxation</b>	<b>18,284</b>	<b>100,106</b>
Other comprehensive income	-	-
<b>Total comprehensive income</b>	<b>18,284</b>	<b>100,106</b>
	---- Rupees ----	
<b>Profit per share</b>		
- basic and diluted	0.88	4.81

The annexed notes 1 to 11 form an integral part of these condensed interim financial statements.



**Abid Hussain**  
**Chief Financial Officer**