



SAIF GROUP

KOHAT TEXTILE MILLS LIMITED

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REF#KTML/PSX/09-2024

SEPTEMBER 30, 2024

The General Manager

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

SUBJECT: FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2024

Dear Sir,

Please find attached herewith the financial results of the Company for the year ended June 30, 2024 as "Annexure- I".

Yours Sincerely,

For and on behalf of

KOHAT TEXTILE MILLS LIMITED

Sajjad Hussain
Company Secretary



Encl: As Above.



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Kohat Textile Mills Limited
Statement of Profit or Loss &
Other Comprehensive Income
For the Year Ended June 30, 2024

Annexure - I

		2024	2023 Restated
	Note	--- Rupees in '000 ---	
Sales - net	28	7,964,142	5,952,262
Cost of sales	29	<u>(6,744,623)</u>	<u>(5,105,136)</u>
Gross profit		1,219,519	847,126
Distribution cost	30	(101,974)	(80,267)
Administrative expenses	31	(181,168)	(158,600)
Other income	32	16,010	16,994
Other expenses	33	<u>(28,307)</u>	<u>(14,921)</u>
Profit from operations		924,080	610,332
Finance cost	34	<u>(599,716)</u>	<u>(470,187)</u>
Profit before taxation and minimum tax levies		324,364	140,145
Minimum tax levies	16	(99,561)	(74,426)
Profit before taxation		<u>224,803</u>	<u>65,719</u>
Taxation	35	<u>(10,686)</u>	<u>19,435</u>
Profit after taxation		214,117	85,154
Other comprehensive income/ (loss)			
Items that will not be reclassified subsequently to statement of profit or loss:			
- loss on remeasurement of staff retirement benefit obligation	10.5	(12,734)	(986)
- unrealised gain on remeasurement of investment at fair value through other comprehensive income		0	11
		<u>(12,734)</u>	<u>(975)</u>
Total comprehensive income		<u><u>201,383</u></u>	<u><u>84,179</u></u>
----- Rupees -----			
Earnings per share - basic and diluted	36	<u><u>10.29</u></u>	<u><u>4.09</u></u>

Abid Hussain
Chief Financial Officer