

Kohat Textile Mills Limited
Corporate Briefing Session
For the Year Ended on 30-6-2024

Company Profile

Introduction

Kohat Textile Mills was established in 1967, started production in 1969 with 12,480 spindles and balance sheet footing of Rs.2.8 million. In 1970 company's revenue was Rs.9.2 million and profit earned was Rs.0.8 million and in the same year Company got listed on Pakistan Stock Exchange. In 1971 Company entered into exports.

Current capacity 44,508 spindles.

Mills is located in the Kohat District of the Khyber Pakhtunkhwa province.

The Company is principally engaged in manufacture and sale of yarn.

Certifications

The Company is certified by ISO in following:-

9001:2015 (Quality Management Systems)

45001:2018 (Occupational Health & Safety Management Systems).

14001:2015 (Environment Management Systems)

26000:2010 (Corporate Social Responsibility Management Systems).

In addition the company is also certified in following:

Global Recycled Standard (GRS)

Recycled Claim Standard (RCS)

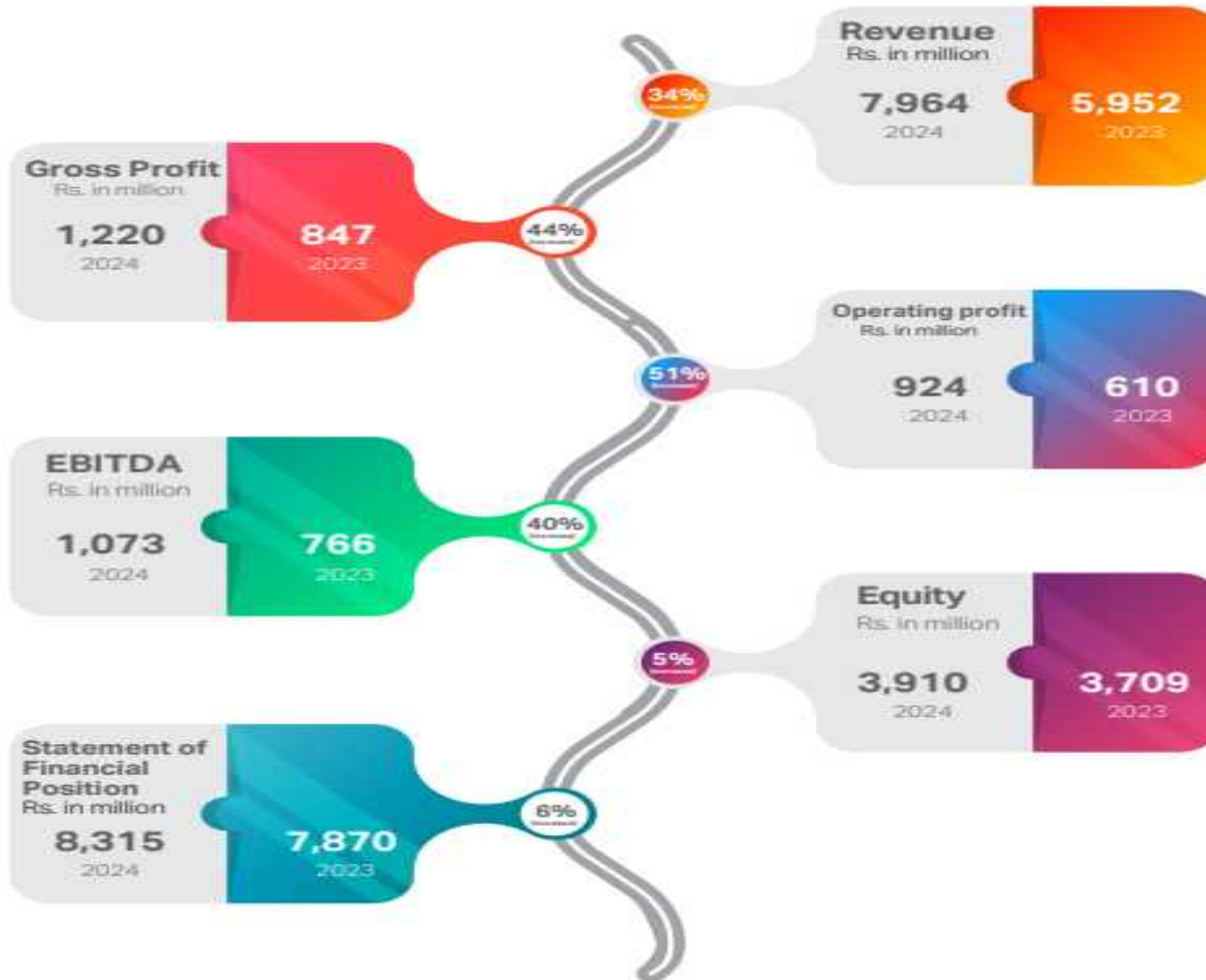
Better Cotton Initiative (BCI)

Oeko-Tex Standard 100



Financial Highlights

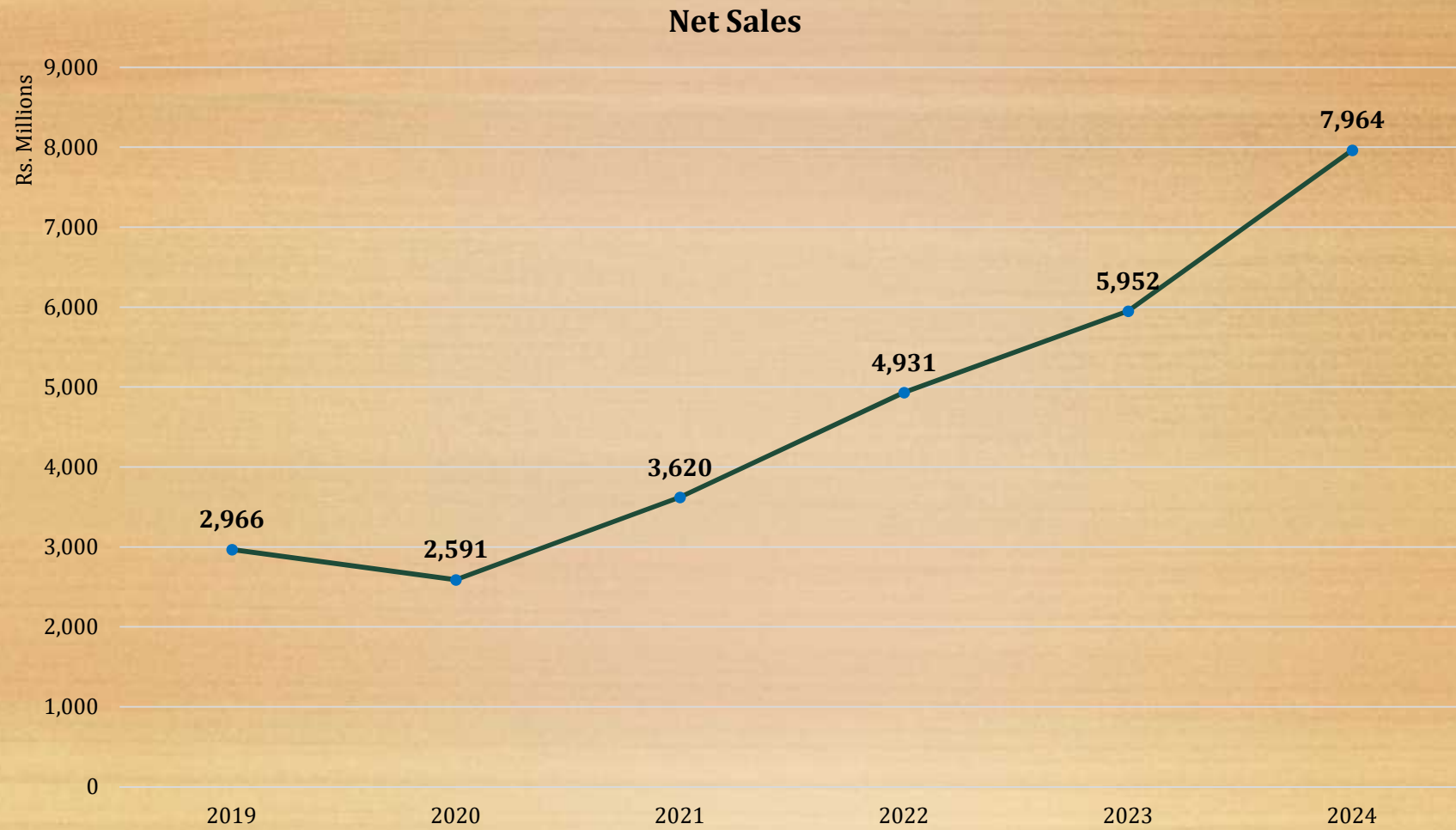
Key Financial Indicators



Ratios

For the Year Ended June 30,		2024	2023
Debt : Equity	Times	41.59	43:57
Current ratio	Times	1.00	0.93
KIBOR	%	22.01	15.89
Market value of equity	Rs. Per share	15.01	13.00
Shares traded	No. of shares	2,629,781	247,500

Net Sales



Gross Profit

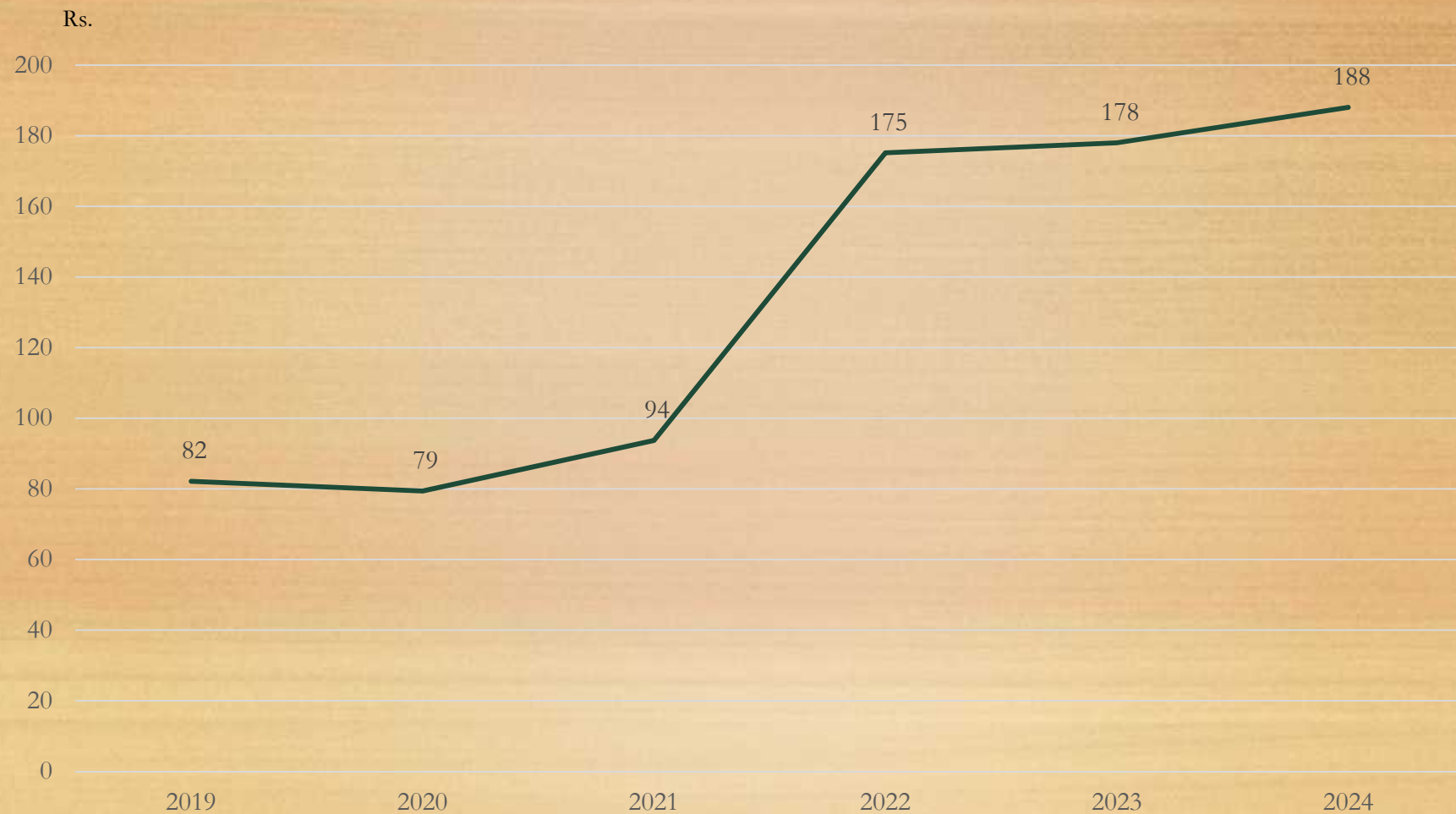
Gross Profit



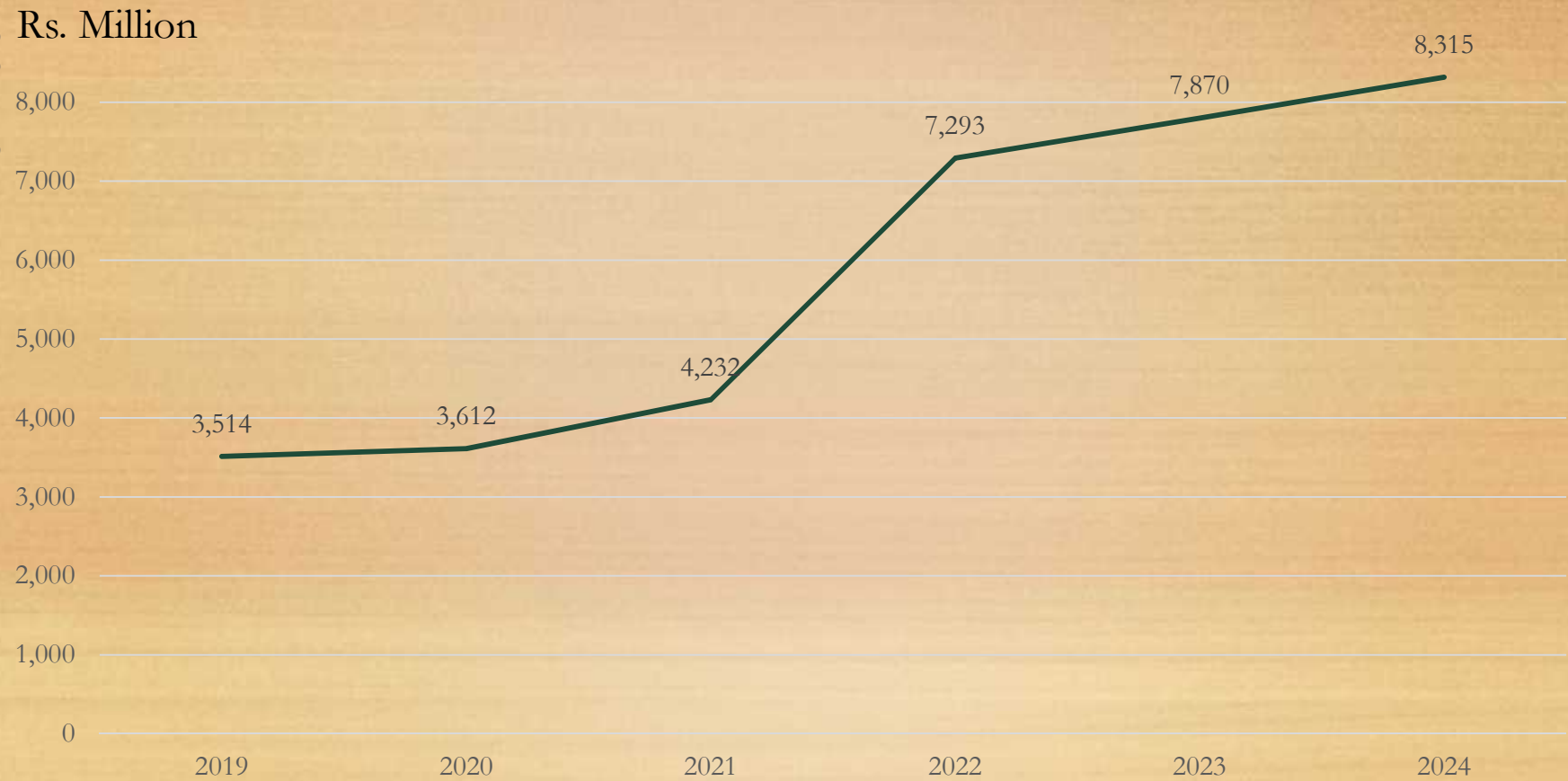
Profit from operations



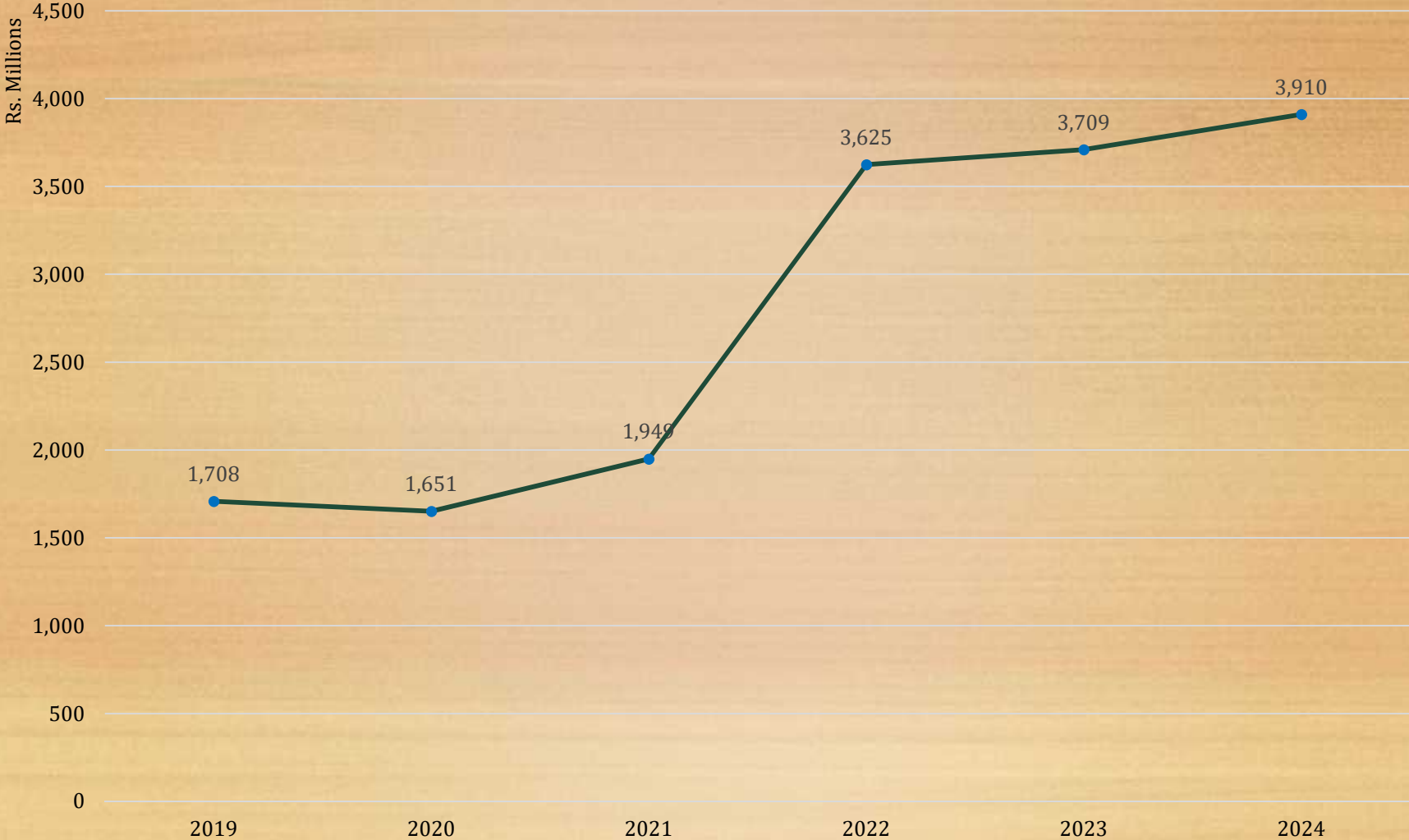
Book Value of Shares



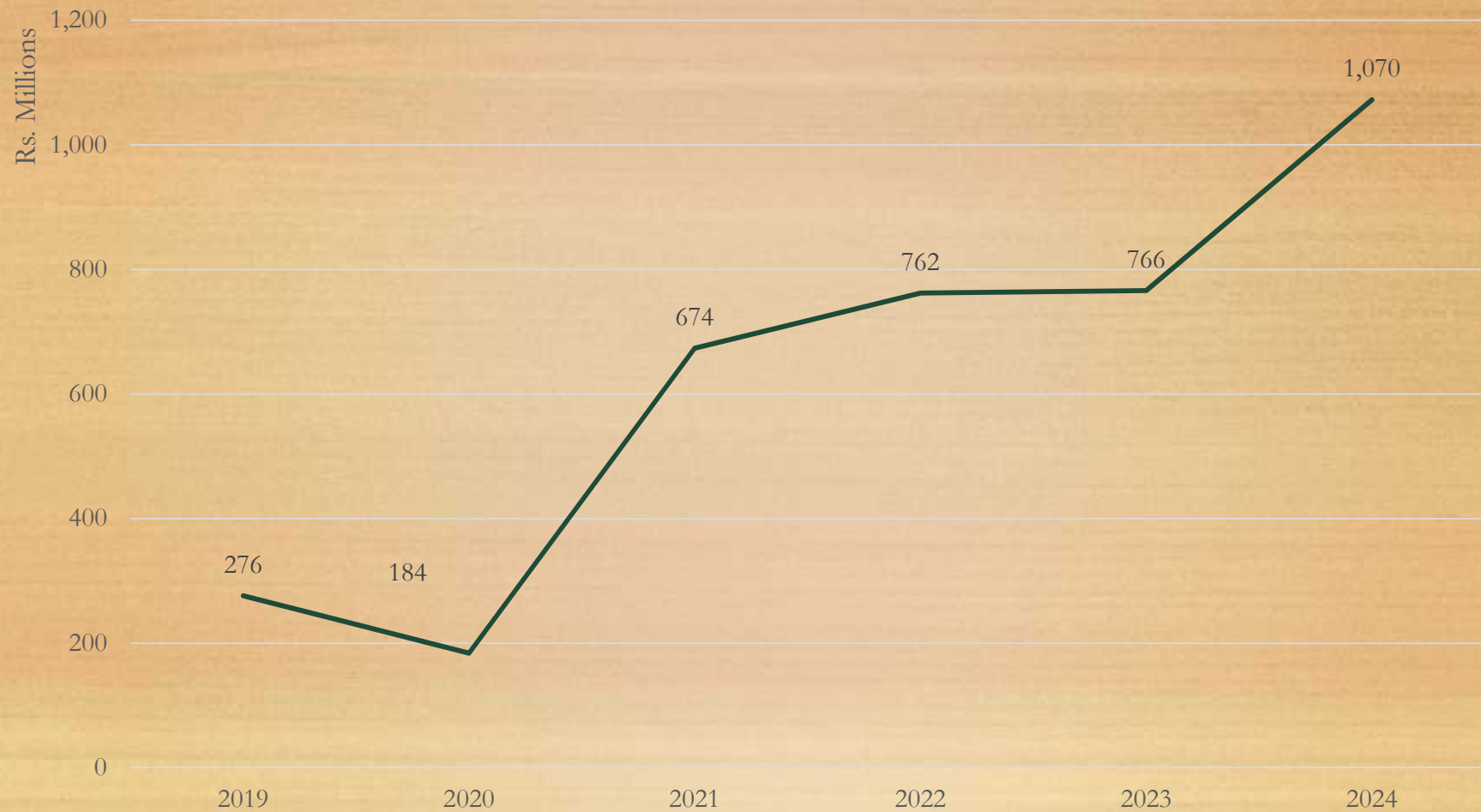
Statement of financial position



Total Equity



EBITDA



Future Outlook

The global economy is predicted to pick up some momentum as inflationary pressures and supply chain constraints are gradually easing. However, due to the geopolitical tensions, and monetary tightening, global trade is expected to grow at a modest pace.

On the local front, the economic indicators have exhibited signs of improvement with a stable currency, narrowed current account deficit, easing inflation, and improved foreign exchange reserves. Meanwhile, faster than expected drop in baseline inflation suggests potential for further rates cuts, which could stimulate demand-led growth. The textile sector has great potential for improvement but would require Government support to identify textile as a priority area.

To realize business objectives the Management of your company will continue to replace old technology machines with better and more advanced technology. An additional 3MW solar project is under installed and operational making total solar capacity to 5.1MW sufficient to fulfil factory requirements. Management will put its best efforts into a reduction in the input costs so that wealth can be generated for the company's shareholders.

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Question and Answers

Thank you