



SAIF GROUP

# KOHAT TEXTILE MILLS LIMITED

4<sup>th</sup> Floor, Kashmir Commercial Complex 1032-E, Fazal-e-Haq Road, Blue Area, Islamabad (Pakistan)  
Voice: +92-51-2604733-35, Fax: +92-51-2604732, E-Mail: ktm@saifgroup.com



REF # KTML/PSX/02/2023

FEBRUARY 28, 2023

**The General Manager**

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

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

Dear Sir,

Please find attached herewith the financial results of the Company for the period ended December 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:**

Saifabad  
Kohat  
Voice: +92-922-862309, 862065  
Fax: 92-922-862058  
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,  
Faisalabad.  
Voice +92-41-2611007-8

**Kohat Textile Mills Limited**  
**Condensed Interim Statement of Profit or Loss &**  
**Other Comprehensive Income (Un-audited)**  
**For the Quarter and Six Months Period Ended December 31, 2022**

**Annexure - I**

	Note	Quarter ended		Six months period ended	
		December 31, 2022	December 31, 2021	December 31, 2022	December 31, 2021
----- Rupees in '000 -----					
Sales - net	8	1,402,774	1,106,783	2,544,149	2,198,829
Cost of sales		(1,231,279)	(909,251)	(2,191,189)	(1,776,345)
<b>Gross profit</b>		<b>171,495</b>	<b>197,532</b>	<b>352,960</b>	<b>422,484</b>
Distribution cost		(16,683)	(10,897)	(33,784)	(21,612)
Administrative expenses		(39,224)	(31,410)	(77,413)	(61,379)
Other expenses		(2,490)	(13,715)	(5,592)	(22,377)
Other income		14,935	2,538	15,938	2,587
<b>Profit from operations</b>		<b>128,033</b>	<b>144,048</b>	<b>252,109</b>	<b>319,703</b>
Finance cost		(118,071)	(39,779)	(214,862)	(73,160)
<b>Profit before taxation</b>		<b>9,962</b>	<b>104,269</b>	<b>37,247</b>	<b>246,543</b>
Taxation	9	(8,690)	(72,016)	(17,691)	(114,184)
<b>Profit after taxation</b>		<b>1,272</b>	<b>32,253</b>	<b>19,556</b>	<b>132,359</b>
Other comprehensive income		31	150	31	150
<b>Total comprehensive income</b>		<b>1,303</b>	<b>32,403</b>	<b>19,587</b>	<b>132,509</b>
----- Rupees -----					
<b>Earnings per share</b>					
- basic and diluted		<b>0.06</b>	1.55	<b>0.94</b>	6.36

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



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