

REF # KTML/PSX/04/2023

APRIL 28, 2023

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

SUBJECT: FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2023

Dear Sir,


Please find attached herewith the financial results of the Company for the period ended March 31, 2023 as "**Annexure- A**".

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
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, 5th 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 Nine Months Period Ended March 31, 2023

Annexure- A

	Quarter ended		Nine months period ended	
	Mar. 31, 2023	Mar. 31, 2022	Mar. 31, 2023	Mar. 31, 2022
----- Rupees in '000 -----				
Sales - net	1,476,513	1,147,073	4,020,662	3,345,902
Cost of sales	(1,289,399)	(965,675)	(3,480,588)	(2,742,020)
Gross profit	187,114	181,398	540,074	603,882
Distribution cost	(20,450)	(12,737)	(54,234)	(34,349)
Administrative expenses	(41,144)	(32,367)	(118,557)	(93,746)
Other expenses	(3,305)	(3,847)	(8,897)	(26,224)
Other income	1,470	(1,442)	17,408	1,145
Profit from operations	123,685	131,005	375,794	450,708
Finance cost	(112,880)	(53,941)	(327,742)	(127,101)
Profit before taxation	10,805	77,064	48,052	323,607
Taxation	(2,937)	(17,355)	(20,628)	(131,539)
Profit after taxation	7,868	59,709	27,424	192,068
Other comprehensive income	-	-	31	150
Total comprehensive income	7,868	59,709	27,455	192,218
----- Rupees -----				
Earnings per share				
- basic and diluted	0.38	2.87	1.32	9.23

The annexed notes 1 to 10 form an integral part of these condensed interim financial statements.

Abid Hussain
Chief Financial Officer