



SAIF GROUP

KOHAT TEXTILE MILLS LIMITED

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REF#KTML/PSX/09-2023

SEPTEMBER 28, 2023

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

SUBJECT: FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2023

Dear Sir,

Please find attached herewith the financial results of the Company for the year ended June 30, 2023 as "Annexure- I".

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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Marketing & Sale Office:

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Kohat Textile Mills Limited
Statement of Profit or Loss &
Other Comprehensive Income
For the Year Ended June 30, 2023

Annexure - I

	Note	2023 --- Rupees in '000 ---	2022
Sales - net	29	5,952,262	4,930,819
Cost of sales	30	(5,105,136)	(4,073,459)
Gross profit		847,126	857,360
Distribution cost	31	(80,267)	(49,941)
Administrative expenses	32	(158,600)	(129,087)
Other income	33	16,994	14,497
Other expenses	34	(14,921)	(41,680)
Profit from operations		610,332	651,149
Finance cost	35	(470,187)	(200,309)
Profit before taxation		140,145	450,840
Taxation	36	(54,991)	(158,573)
Profit after taxation		85,154	292,267
Other Comprehensive (loss) / income			
Items that will not be reclassified subsequent to statement of profit or loss:			
- loss on remeasurement of staff retirement benefit obligation		(986)	(14,663)
- surplus on revaluation of property, plant and equipment		-	1,452,628
- impact of deferred tax		-	(33,577)
- unrealised gain on remeasurement of investment at fair value through other comprehensive income		-	1,419,051
		11	25
		(975)	1,404,413
Total comprehensive income		84,179	1,696,680
----- Rupees -----			
Earnings per share - basic and diluted	37	4.09	14.05

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



(Handwritten signature)

Abid Hussain
Chief Financial Officer