



SAIF GROUP

# KOHAT TEXTILE MILLS LIMITED

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REF # KTML/PSX/10/2023

OCTOBER 30, 2023

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


**SUBJECT: FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2023**

Dear Sir,

Please find attached herewith the financial results of the Company for the period ended September 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  
Jamrud Road, Peshawar  
Voice: +92-91-5843870, 5702941  
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**Mills:**

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Kohat  
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Fax: 92-922-862058  
E-mail: ktmkht@saifgroup.com

**Marketing & Sale Office:**

Room # 03, 5<sup>th</sup> Floor  
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58-West Wharf Road  
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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 ENDED SEPTEMBER 30, 2023**

**Annexure -I**

	<b>Quarter ended</b>	
	<b>Jul - Sep, 2023</b>	<b>Jul - Sep, 2022</b>
	<b>-- Rupees in thousand --</b>	
Sales - net	1,633,792	1,141,375
Cost of sales	(1,324,875)	(959,910)
<b>Gross profit</b>	<b>308,917</b>	<b>181,465</b>
Distribution cost	(20,891)	(17,101)
Administrative expenses	(40,590)	(38,189)
Other income	886	1,003
Other expenses	(5,990)	(3,102)
<b>Profit from operations</b>	<b>242,332</b>	<b>124,076</b>
Finance cost	(152,284)	(96,791)
<b>Profit before taxation</b>	<b>90,048</b>	<b>27,285</b>
Taxation	(26,380)	(9,001)
<b>Profit after taxation</b>	<b>63,668</b>	<b>18,284</b>
Other comprehensive income	-	-
<b>Total comprehensive income</b>	<b>63,668</b>	<b>18,284</b>
	<b>---- Rupees ----</b>	
<b>Profit per share</b>		
- basic and diluted	<b>3.06</b>	<b>0.88</b>

The annexed notes 1 to 11 form an integral part of these condensed interim financial statements.



**ABID HUSSAIN**  
**Chief Financial Officer**