



SAIF GROUP

KOHAT TEXTILE MILLS LIMITED

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REF # KTML/PSX/04/2024

APRIL 30, 2024

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

SUBJECT: FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2024

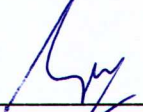
Dear Sir,

Please find attached herewith the financial results of the Company for the period ended March 31, 2024 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



Mills:
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Kohat, KPK
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Fax: +92-922-862332
E-mail: ktmkht@saifgroup.com

Registered Office
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Voice: +92-91-5843870, 5702941
Fax: +92-91-5840273
E-mail: peshawar@saifgroup.com

Marketing & Sales Office:
Plot # 36 New Karachi Cooperative
Housing Society behind Dolmen
Mall, Tariq Road, Karachi.
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P-17, Near Allied Bank Ltd.
Montgomery Bazar,
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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, 2024

Annexure - I

	Quarter ended		Nine months period ended	
	Mar. 31, 2024	Mar. 31, 2023	Mar. 31, 2024	Mar. 31, 2023
	----- Rupees in '000 -----			
Sales - net	1,924,369	1,476,513	5,602,726	4,020,662
Cost of sales	(1,644,327)	(1,289,399)	(4,751,741)	(3,480,588)
Gross profit	280,042	187,114	850,985	540,074
Distribution cost	(24,242)	(20,450)	(71,970)	(54,234)
Administrative expenses	(44,067)	(41,144)	(128,829)	(118,557)
Other expenses	(7,059)	(3,305)	(16,683)	(8,897)
Other income	-	1,470	11,264	17,408
Profit from operations	204,674	123,685	644,767	375,794
Finance cost	(143,093)	(112,880)	(459,363)	(327,742)
Profit before taxation	61,581	10,805	185,404	48,052
Taxation	(23,219)	(2,937)	(56,745)	(20,628)
Profit after taxation	38,362	7,868	128,659	27,424
Other comprehensive income	-	-	-	31
Total comprehensive income	38,362	7,868	128,659	27,455
	----- Rupees -----			
Earnings per share - basic and diluted	1.84	0.38	6.19	1.32

Chief Financial Officer
Abid Hussain

