



SAIF GROUP

KOHAT TEXTILE MILLS LIMITED

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REF # KTML/PSX/10/2024

OCTOBER 30, 2024

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

SUBJECT: FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2024

Dear Sir,

Please find attached herewith the financial results of the Company for the period ended September 30, 2024 as "Annexure- I".

Yours Sincerely,

for and on behalf of
KOHAT TEXTILE MILLS LIMITED


Sajjad Hussain
Company Secretary



Encl: As Above



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Marketing & Sales Office:
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KOHAT TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS &
OTHER COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2024

Annexure-I

	Quarter ended	
	Jul - Sep, 2024	Jul - Sep, 2023
	-- Rupees in '000 --	
Sales - net	1,928,962	1,633,792
Cost of sales	(1,612,659)	(1,324,875)
Gross profit	316,303	308,917
Distribution cost	(22,986)	(20,891)
Administrative expenses	(43,762)	(40,590)
Other income	138	886
Other expenses	(6,650)	(5,990)
Profit from operations	243,043	242,332
Finance cost	(139,034)	(152,284)
Profit before taxation and minimum tax levies	104,009	90,048
Minimum tax levies	(24,112)	(22,088)
Profit before taxation	79,897	67,960
Taxation	(810)	(4,292)
Profit after taxation	79,087	63,668
Other comprehensive income	-	-
Total comprehensive income	79,087	63,668
	---- Rupees ----	
Earnings per share - basic and diluted	3.80	3.06

Abid Hussain
Chief Financial Officer