



KOHINOOR MILLS LIMITED

Registered Office and Mills: 8th K.M. Manga Raiwind Road, District Kasur.
Tel: 92-42-35391941-5 UAN: +92-42-111-941-941, +92-333-4998801-8 Fax: 092-42-35391946

National Tax Number :0658184-6

Ref: Corp./KML/SE /19
Dated: February 21, 2019

Confidential & Sealed
Through PUCAR/Courier

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
KARACHI

Subject: FINANCIAL RESULTS FOR THE PERIOD ENDED DECEMBER 31, 2018

Dear Sir,

It is to inform that the Board of Directors of the Company in their meeting held on Thursday, February 21, 2019, at 12:30 p.m. at 8th Kilometer Manga Raiwind Road, District Kasur, recommended the following:-

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| i. <u>CASH DIVIDEND:</u> | NIL |
| ii. <u>BONUS SHARES:</u> | NIL |
| iii. <u>RIGHT SHARES:</u> | NIL |
| iv. <u>ANY OTHER ENTITLEMENT/ CORPORATE ACTION:</u> | NIL |
| v. <u>ANY OTHER PRICE-SENSITIVE INFORMATION:</u> | NIL |


The Financial results of the Company for the period ended December 31, 2018, are attached.

Further to confirm that the above said accounts of the Company will be transmitted through PUCARS and will be placed on the website of the Company i.e., www.kohinoormills.com, within the specified time.

The above information will also suffice the disclosure requirements of Sections 96 and 131 of the Securities Act, 2015.

Thank you,

Yours truly,
for Kohinoor Mills Limited



MUHAMMAD RIZWAN KHAN
Company Secretary

CC to:

The Executive Director
Surveillance, Supervision and Enforcement Department
Securities and Exchange Commission of Pakistan
NIC Building, 63 Jinnah Avenue, Blue Area
ISLAMABAD

Encl: As above

KOHINOOR MILLS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (Un-audited)
FOR THE HALF YEAR ENDED 31 DECEMBER 2018

	HALF YEAR ENDED		QUARTER ENDED	
	31 December 2018	31 December 2017	31 December 2018	31 December 2017
	Rupees	Rupees	Rupees	Rupees
REVENUE	6,871,917,744	5,439,334,115	3,944,216,939	2,686,875,456
COST OF SALES	(6,030,004,212)	(4,645,808,550)	(3,447,731,516)	(2,261,766,624)
GROSS PROFIT	841,913,532	793,525,565	496,485,423	425,108,832
DISTRIBUTION COST	(357,369,455)	(267,980,615)	(216,776,264)	(148,542,653)
ADMINISTRATIVE EXPENSES	(150,445,048)	(131,973,666)	(78,840,554)	(68,609,708)
OTHER EXPENSES	(72,395,874)	(63,815,207)	(67,633,423)	(38,496,373)
	(580,210,377)	(463,769,488)	(363,250,241)	(255,648,734)
	261,703,155	329,756,077	133,235,182	169,460,098
OTHER INCOME	193,346,173	32,481,282	168,029,584	22,182,310
PROFIT FROM OPERATIONS	455,049,328	362,237,359	301,264,766	191,642,408
FINANCE COST	(177,806,669)	(130,547,917)	(100,600,355)	(68,461,457)
PROFIT BEFORE TAXATION	277,242,659	231,689,442	200,664,411	123,180,951
TAXATION	(60,450,702)	(57,271,294)	(25,246,568)	(30,053,840)
PROFIT AFTER TAXATION	216,791,957	174,418,148	175,417,843	93,127,111
EARNINGS PER SHARE - BASIC AND DILUTED	4.26	3.43	3.45	1.83

CHIEF EXECUTIVE

DIRECTOR

CHIEF FINANCIAL OFFICER

