



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

CONFIDENTIAL AND SEALED

Through PUCAR and Courier

Corp./KML/SE /20
October 26, 2020

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

Subject: **Financial Results for the First Quarter Ended September 30, 2020**

Dear Sir,

We like to inform you that the Board of Directors of the Company in its meeting held on October 26, 2020, at 02:15 p.m. at 8 Kilometer Manga Raiwind Road, District Kasur, recommended the following:-

Cash Dividend	:	<u>NIL</u>
Bonus Shares	:	<u>NIL</u>
Right Shares	:	<u>NIL</u>
Any Other entitlement/Corporate Action	:	<u>NIL</u>
Any other price sensitive information	:	<u>NIL</u>

The Financial results of the Company for the first quarter ended September 30, 2020, are attached and will also suffice to the disclosure requirements of Sections 96 and 131 of the Securities Act, 2015.

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.

Thank you,

Yours truly,
for **Kohinoor Mills Limited**

MUHAMMAD RIZWAN KHAN
Company Secretary

CC to: The Director / HOD
Surveillance, Supervision and Enforcement Department
Securities and Exchange Commission of Pakistan
NIC Building, 63 Jinnah Avenue , Blue Area
ISLAMABAD
Fax #: 051 – 9100454, 9100471

KOHINOOR MILLS LIMITED
STATEMENT OF PROFIT OR LOSS (Un-audited)
FOR THE QUARTER ENDED 30 SEPTEMBER 2020

	30-Sep-2020 Rupees	30-Sep-2019 Rupees
REVENUE	2,651,221,735	3,312,885,242
COST OF SALES	<u>(2,250,935,562)</u>	<u>(2,719,729,112)</u>
GROSS PROFIT	400,286,173	593,156,130
DISTRIBUTION COST	<u>(138,147,383)</u>	<u>(165,485,064)</u>
ADMINISTRATIVE EXPENSES	<u>(80,098,056)</u>	<u>(82,792,099)</u>
OTHER EXPENSES	<u>(56,111,216)</u>	<u>(56,070,211)</u>
	<u>(274,356,655)</u>	<u>(304,347,374)</u>
	125,929,518	288,808,756
OTHER INCOME	<u>14,658,956</u>	<u>6,383,648</u>
PROFIT FROM OPERATIONS	140,588,474	295,192,404
FINANCE COST	<u>(70,669,357)</u>	<u>(89,597,386)</u>
PROFIT BEFORE TAXATION	69,919,117	205,595,018
TAXATION	<u>(26,736,300)</u>	<u>(30,390,591)</u>
PROFIT AFTER TAXATION	<u>43,182,817</u>	<u>175,204,427</u>
EARNINGS PER SHARE - BASIC AND DILUTED	<u>0.85</u>	<u>3.44</u>




CHIEF EXECUTIVE




CHIEF FINANCIAL OFFICER




DIRECTOR

