



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, Cell: 092-333-4998801-10 Fax: 092-42-35391946
National Tax Number: 0658184-6

Ref: Corp./KML/SE /21
Dated: February 23, 2021

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, 2020

Dear Sir,

It is to inform that the Board of Directors of the Company in their meeting held on Tuesday, February 23, 2021, at 2:15 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, 2020, are attached.

Further to confirm that Half-yearly report for the period ended December 31, 2020 of the Company will be transmitted through PUCAR separately and will also be made available on the website of the Company i.e., www.kohinoormills.com, within the specified time.

The enclosed 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 2020

	HALF YEAR ENDED		QUARTER ENDED	
	31 December 2020	31 December 2019	31 December 2020	31 December 2019
	Rupees	Rupees	Rupees	Rupees
REVENUE	5,857,654,538	7,131,702,421	3,206,432,803	3,818,817,179
COST OF SALES	(5,024,794,511)	(5,886,256,293)	(2,773,858,949)	(3,166,527,181)
GROSS PROFIT	832,860,027	1,245,446,128	432,573,854	652,289,998
DISTRIBUTION COST	(310,078,349)	(415,477,111)	(171,930,966)	(249,992,047)
ADMINISTRATIVE EXPENSES	(163,418,517)	(173,384,454)	(83,320,461)	(90,592,355)
OTHER EXPENSES	(92,875,364)	(84,472,285)	(36,764,148)	(28,402,074)
	(566,372,230)	(673,333,850)	(292,015,575)	(368,986,476)
	266,487,797	572,112,278	140,558,279	283,303,522
OTHER INCOME	135,070,052	29,548,763	120,411,096	23,165,115
PROFIT FROM OPERATIONS	401,557,849	601,661,041	260,969,375	306,468,637
FINANCE COST	(156,932,073)	(187,508,454)	(86,262,716)	(97,911,068)
PROFIT BEFORE TAXATION	244,625,776	414,152,587	174,706,659	208,557,569
TAXATION	(92,158,624)	(68,922,723)	(65,422,324)	(38,532,132)
PROFIT AFTER TAXATION	152,467,152	345,229,864	109,284,335	170,025,437
EARNINGS PER SHARE - BASIC AND DILUTED	2.99	6.78	2.15	3.34

CHIEF EXECUTIVE

DIRECTOR

CHIEF FINANCIAL OFFICER