



KOHINOOR TEXTILE MILLS LIMITED

Registered Office : 42-LAWRENCE ROAD, LAHORE PAKISTAN. PHONE: 042-36302261-62 FAX : 92-42-36368721

CONFIDENTIAL & SEALED

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

PUCARS/ Courier
KTML-PSX /Q3/BM/2021
April 21, 2021

FINANCIAL RESULTS FOR THE THIRD QUARTER ENDED MARCH 31, 2021 (UN-AUDITED)

Dear Sir,

We have to inform you that the Board of Directors of Kohinoor Textile Mills Limited (the "Company") in their Meeting held on **Wednesday, April 21, 2021 at 03:30 PM** at 42-Lawrence Road, Lahore, the Registered Office of the Company, through video conferencing, recommended the following:-

CASH DIVIDEND / BONUS SHARES / RIGHT SHARES NIL

The **consolidated** (un-audited) financial results of the Group are as follows: -

	NINE MONTHS ENDED		QUARTER ENDED	
	31 March 2021	31 March 2020	31 March 2021	31 March 2020
	(Rupees in thousand)			
REVENUES	47,668,710	41,144,732	17,122,489	13,106,291
COST OF SALES	(36,937,592)	(36,843,032)	(12,789,987)	(11,737,908)
GROSS PROFIT	10,731,118	4,301,700	4,332,502	1,368,383
DISTRIBUTION COST	(1,602,262)	(1,274,793)	(676,379)	(404,614)
ADMINISTRATIVE EXPENSES	(1,292,010)	(1,170,145)	(474,857)	(371,068)
OTHER EXPENSES	(599,688)	(1,331,002)	(238,900)	(629,659)
	(3,493,960)	(3,775,940)	(1,390,136)	(1,405,341)
OTHER INCOME	7,237,158	525,760	2,942,366	(36,958)
PROFIT FROM OPERATIONS	4,094,103	460,566	1,311,319	180,352
FINANCE COST	(1,592,767)	(2,926,483)	(492,098)	(926,479)
PROFIT / (LOSS) BEFORE TAXATION	9,738,494	(1,940,157)	3,761,587	(783,085)
PROVISION FOR TAXATION	(1,902,814)	(40,070)	(813,079)	(17,418)
PROFIT / (LOSS) AFTER TAXATION	7,835,680	(1,980,227)	2,948,508	(800,503)
SHARE OF PROFIT / (LOSS) ATTRIBUTABLE TO :				
EQUITY HOLDERS OF HOLDING COMPANY	5,949,994	(708,902)	2,206,789	(337,499)
NON CONTROLLING INTEREST	1,885,686	(1,271,325)	741,719	(463,004)
	7,835,680	(1,980,227)	2,948,508	(800,503)
EARNINGS / (LOSS) PER SHARE - BASIC AND DILUTED (RUPEES)	19.88	(2.37)	7.37	(1.13)



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The Un-consolidated (un-audited) financial results of the Company are as follows:-

	NINE MONTHS ENDED		QUARTER ENDED	
	31 March 2021	31 March 2020	31 March 2021	31 March 2020
	(Rupees in thousand)			
REVENUE	21,671,110	18,152,708	7,681,110	6,218,698
COST OF SALES	(17,396,195)	(14,781,965)	(5,965,040)	(5,012,599)
GROSS PROFIT	4,274,915	3,370,743	1,716,070	1,206,099
DISTRIBUTION COST	(885,479)	(644,869)	(360,331)	(229,288)
ADMINISTRATIVE EXPENSES	(481,971)	(455,707)	(165,576)	(144,849)
OTHER EXPENSES	(318,562)	(209,891)	(121,725)	(28,258)
	(1,686,012)	(1,310,467)	(647,632)	(402,395)
OTHER INCOME	2,588,903	2,060,276	1,068,438	803,704
PROFIT FROM OPERATIONS	87,757	258,234	13,879	23,144
	2,676,660	2,318,510	1,082,317	826,848
FINANCE COST	(507,883)	(575,616)	(166,891)	(268,607)
PROFIT BEFORE TAXATION	2,168,777	1,742,894	915,426	558,241
TAXATION				
- CURRENT	(378,244)	(350,931)	(205,667)	(106,840)
- DEFERRED	(100,105)	76,899	(28,375)	(11,473)
	(478,349)	(274,032)	(234,042)	(118,313)
PROFIT AFTER TAXATION	1,690,428	1,468,862	681,384	439,928
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	5.65	4.91	2.28	1.47

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

The Quarterly Report of the Company for the period ended March 31, 2021 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully,
For Kohinoor Textile Mills Limited,

(Muhammad Ashraf)
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