



# 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

**CONFIDENTIAL AND SEALED**

Ref: Corp./KML/SE /20

Dated: April 27, 2021

**Through PUCAR & Courier**

**The General Manager**

Pakistan Stock Exchange Limited

Stock Exchange Building

Stock Exchange Road

KARACHI

**Subject: FINANCIAL RESULTS FOR THE THIRD QUARTER ENDED MARCH 31, 2021**

Dear Sir,

It is to inform that the Board of Directors of the Company in their meeting held on April 27, 2021, at 12:30 p.m. at 8<sup>th</sup> Kilometer Manga Raiwind Road, District Kasur, recommended the following:-

(i) <b><u>CASH DIVIDEND</u></b>	Nil
(ii) <b><u>BONUS SHARES</u></b>	Nil
(iii) <b><u>RIGHT SHARES</u></b>	Nil
(iv) <b><u>ANY OTHER ENTITLEMENT/CORPORATE ACTION</u></b>	Nil
(v) <b><u>ANY OTHER PRICE SENSITIVE INFORMATION</u></b>	Nil

The Financial results of the Company for the third quarter ended March 31, 2021, 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](http://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.

Yours truly

For Kohinoor Mills Limited

**(MUHAMMAD RIZWAN KHAN)**

Company Secretary

Encl: As above

**CC to:**

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

**KOHINOOR MILLS LIMITED**  
**CONDENSED INTERIM PROFIT OR LOSS ACCOUNT (Un-audited)**  
**FOR THE NINE MONTHS ENDED 31 MARCH 2021**

	NINE MONTHS ENDED		QUARTER ENDED	
	31 March 2021	31 March 2020	31 March 2021	31 March 2020
	Rupees	Rupees	Rupees	Rupees
Sales	9,505,019,154	10,610,665,141	3,647,364,616	3,478,962,720
Cost Of Sales	<u>(8,261,585,954)</u>	<u>(8,968,825,777)</u>	<u>(3,236,791,442)</u>	<u>(3,082,569,484)</u>
Gross Profit	1,243,433,200	1,641,839,364	410,573,174	396,393,236
Distribution Cost	<u>(473,762,739)</u>	<u>(561,019,814)</u>	<u>(163,684,389)</u>	<u>(145,542,703)</u>
Administrative Expenses	<u>(262,343,451)</u>	<u>(255,787,163)</u>	<u>(98,924,934)</u>	<u>(82,402,709)</u>
Other Expenses	<u>(94,632,476)</u>	<u>(77,073,485)</u>	<u>(1,757,112)</u>	<u>(7,398,800)</u>
	<u>(830,738,666)</u>	<u>(893,880,462)</u>	<u>(264,366,435)</u>	<u>(220,546,612)</u>
	412,694,534	747,958,902	146,206,739	175,846,624
Other Income	<u>152,811,506</u>	<u>45,612,488</u>	<u>17,741,454</u>	<u>16,063,725</u>
Profit From Operations	565,506,040	793,571,390	163,948,193	191,910,349
Finance Cost	<u>(231,395,604)</u>	<u>(262,049,149)</u>	<u>(74,463,531)</u>	<u>(74,540,695)</u>
Profit Before Taxation	334,110,436	531,522,241	89,484,662	117,369,654
Taxation	<u>(125,033,337)</u>	<u>(101,890,647)</u>	<u>(32,874,713)</u>	<u>(32,967,924)</u>
Profit After Taxation	<u>209,077,099</u>	<u>429,631,594</u>	<u>56,609,949</u>	<u>84,401,730</u>
Earnings Per Share- Basic And Diluted	<u>4.11</u>	<u>8.44</u>	<u>1.11</u>	<u>1.66</u>

  
 CHIEF EXECUTIVE

  
 CHIEF FINANCIAL OFFICER

  
 DIRECTOR

