



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/BM/P&L/2021
August 13, 2021

Subject: Financial Results for the Year Ended June 30, 2021

Dear Sir,

We have to inform you that the Board of Directors of Kohinoor Textile Mills Limited (the "Company") in their Meeting held on Friday, August 13, 2021 at 03:30 PM at 42-Lawrence Road, Lahore, the Registered Office of the Company, recommended the following :-

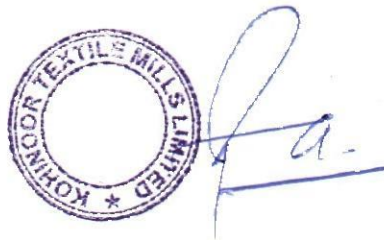
Cash Dividend

A Final Cash Dividend for the year ended June 30, 2021 at Re. 1/- per share i.e. 10%.
This is in addition to the Interim Dividend already paid at Re. 1/- per share i.e. 10%.

Any other price-sensitive information:

Special Business:

- 1) The Board of Directors has approved investment upto Rs.1,000 million as loans / advances to Maple Leaf Cement Factory Limited (MLCF), a subsidiary company of the Company, to meet the working capital requirements of MLCF, subject to approval of the shareholders of the Company under Section 199 of the Companies Act, 2017. A similar nature of reciprocal facility of loans / advances of Rs. 500 million for working capital requirements of the Company has already been recommended by the Board of MLCF, subject to approval of the shareholders of MLCF.
- 2) The Board of Directors has approved investment upto Rs.1,000 million as loans / advances to Maple Leaf Capital Limited (MLCL), a subsidiary company of the Company, to meet the working capital requirements of MLCL, subject to approval of the shareholders of the Company under Section 199 of the Companies Act, 2017.



Page # 1/4



KOHINOOR TEXTILE MILLS LIMITED

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

The audited consolidated financial results of the Group are as follows:-

	Year Ended	
	30.06.2021	30.06.2020
	(Rupees in thousand)	
REVENUE	65,450,738	50,848,263
COST OF SALES	(49,997,540)	(45,977,075)
GROSS PROFIT	15,453,198	4,871,188
DISTRIBUTION COST	(2,334,122)	(1,638,667)
ADMINISTRATIVE EXPENSES	(1,598,165)	(1,519,974)
OTHER EXPENSES	(941,730)	(1,638,177)
	(4,874,017)	(4,796,818)
	10,579,181	74,370
OTHER INCOME	5,177,788	931,834
PROFIT FROM OPERATIONS	15,756,969	1,006,204
FINANCE COST	(2,062,473)	(3,598,327)
PROFIT / (LOSS) BEFORE TAXATION	13,694,496	(2,592,123)
TAXATION	(2,640,861)	(3,316)
PROFIT / (LOSS) AFTER TAXATION	11,053,635	(2,595,439)
SHARE OF PROFIT / (LOSS) ATTRIBUTABLE TO:		
EQUITY HOLDERS OF HOLDING COMPANY	8,459,564	(992,306)
NON-CONTROLLING INTEREST	2,594,071	(1,603,133)
	11,053,635	(2,595,439)
	2021	2020
	(Rupees)	
EARNINGS / (LOSS) PER SHARE - BASIC AND DILUTED	28.26	(3.32)





KOHINOOR TEXTILE MILLS LIMITED

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

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

	Year Ended	
	30.06.2021	30.06.2020
	(Rupees in thousand)	
REVENUE	29,955,525	21,844,810
COST OF SALES	(23,822,897)	(17,854,630)
GROSS PROFIT	6,132,628	3,990,180
DISTRIBUTION COST	(1,218,390)	(821,609)
ADMINISTRATIVE EXPENSES	(643,123)	(602,467)
OTHER EXPENSES	(388,309)	(178,545)
	(2,249,822)	(1,602,621)
OTHER INCOME	3,882,806	2,387,559
PROFIT FROM OPERATIONS	178,692	293,511
	4,061,498	2,681,070
FINANCE COST	(663,789)	(802,869)
PROFIT BEFORE TAXATION	3,397,709	1,878,201
TAXATION	(641,380)	(350,158)
PROFIT AFTER TAXATION	2,756,329	1,528,043
	2021	2020
	--- R u p e e s ---	
EARNINGS PER SHARE - BASIC AND DILUTED	9.21	5.11

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



Page # 3/4



KOHINOOR TEXTILE MILLS LIMITED

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


The Annual General Meeting (AGM) of the Company will be held on Tuesday, September 28, 2021 at 12:00 Noon at 42-Lawrence Road, Lahore, the Registered Office of the Company.

The Share Transfer Books of the Company will be closed from September 22, 2021 to September 28, 2021 (both days inclusive). Physical transfers / CDS Transaction IDs received at the Company's Share Registrar, M/s. Vision Consulting Ltd, 3-C, First Floor, LDA Flats, Lawrence Road, Lahore, at the close of business on September 21, 2021 will be considered in time for the purpose of above entitlement and to determine voting rights of the shareholders for attending at the meeting.

The Annual Report of the Company will be transmitted through PUCARS atleast 21 days before holding of AGM and three copies of printed accounts.

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

Fax # 051-9100440

Page # 4/4