



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/Q1/P&L 2021/21
October 22, 2021

Financial Results for the Quarter ended September 30, 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 **Friday October 22, 2021 at 03:30 PM** at 42-Lawrence Road, Lahore, through video conferencing, recommended the following:-

(i) Cash Dividend	Nil
(ii) Bonus / Right Shares	Nil
(iii) Any Other Entitlement/Corporate Action	Nil
(iv) Any Other Price - Sensitive Information :	Nil

CONSOLIDATED FINANCIAL RESULTS

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

	QUARTER ENDED	
	30 September 2021	30 September 2020
	(Rupees in thousand)	
REVENUES	17,826,908	14,566,768
COST OF SALES	(13,346,916)	(11,819,199)
GROSS PROFIT	4,479,992	2,747,569
DISTRIBUTION COST	(733,148)	(423,653)
ADMINISTRATIVE EXPENSES	(427,321)	(376,472)
OTHER EXPENSES	(2,170,326)	(91,302)
	(3,330,795)	(891,427)
OTHER INCOME	1,149,197	1,856,142
PROFIT FROM OPERATIONS	137,632	1,419,214
FINANCE COST	(533,009)	(589,996)
PROFIT BEFORE TAXATION	753,820	2,685,360
PROVISION FOR TAXATION	(441,118)	(454,273)
PROFIT AFTER TAXATION	312,702	2,231,087
SHARE OF PROFIT ATTRIBUTABLE TO :		
EQUITY HOLDERS OF HOLDING COMPANY	167,778	1,768,105
NON-CONTROLLING INTEREST	144,924	462,982
	312,702	2,231,087
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	0.56	5.91



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STAND ALONE FINANCIAL RESULTS

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

	QUARTER ENDED	
	30 September 2021	30 September 2020
	(Rupees in thousand)	
REVENUE	7,963,248	7,075,482
COST OF SALES	(5,881,481)	(5,870,876)
GROSS PROFIT	2,081,767	1,204,606
DISTRIBUTION COST	(333,617)	(261,254)
ADMINISTRATIVE EXPENSES	(184,958)	(143,987)
OTHER EXPENSES	(125,827)	(43,082)
	(644,402)	(448,323)
	1,437,365	756,283
OTHER INCOME	85,767	26,067
PROFIT FROM OPERATIONS	1,523,132	782,350
FINANCE COST	(186,985)	(159,774)
PROFIT BEFORE TAXATION	1,336,147	622,576
TAXATION		
- Current	(254,851)	(68,272)
- Deferred	(86,011)	(41,386)
	(340,862)	(109,658)
PROFIT AFTER TAXATION	995,285	512,918
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	3.33	1.71

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

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