



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, +92-333-4998801-8 Fax: 092-42-35391946
National Tax Number :0658184-6

CONFIDENTIAL AND SEALED

Through PUCAR and Courier

Corp./KML/SE /20
October 26, 2021

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
KARACHI

Subject: **Financial Results for the First Quarter Ended September 30, 2021**

Dear Sir,

We like to inform you that the Board of Directors of the Company in their meeting held on October 26, 2021, at 02:15 p.m. at 8 Kilometer Manga Raiwind Road, District Kasur, recommended the following:-

Cash Dividend	:	<u>NIL</u>
Bonus Shares	:	<u>NIL</u>
Right Shares	:	<u>NIL</u>
Any Other entitlement/Corporate Action	:	<u>NIL</u>
Any other price sensitive information	:	<u>NIL</u>

The Financial results of the Company for the first quarter ended September 30, 2021, are attached and will also suffice to the disclosure requirements of Sections 96 and 131 of the Securities Act, 2015.

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, within the specified time.

Thank you,

Yours truly,
for **Kohinoor Mills Limited**

MUHAMMAD RIZWAN KHAN
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 – 9100454, 9100471

KOHINOOR MILLS LIMITED

STATEMENT OF PROFIT OR LOSS (Un-audited)

FOR THE QUARTER ENDED 30 SEPTEMBER 2021

	30-Sep-2021 Rupees	30-Sep-2020 Rupees
REVENUE	4,543,230,119	2,651,221,735
COST OF SALES	<u>(3,787,944,376)</u>	<u>(2,250,935,562)</u>
GROSS PROFIT	755,285,743	400,286,173
DISTRIBUTION COST	<u>(238,114,457)</u>	<u>(138,147,383)</u>
ADMINISTRATIVE EXPENSES	<u>(99,118,549)</u>	<u>(80,098,056)</u>
OTHER EXPENSES	<u>(54,643,765)</u>	<u>(56,111,216)</u>
	<u>(391,876,771)</u>	<u>(274,356,655)</u>
	363,408,972	125,929,518
OTHER INCOME	<u>19,879,487</u>	<u>14,658,956</u>
PROFIT FROM OPERATIONS	383,288,459	140,588,474
FINANCE COST	<u>(101,397,507)</u>	<u>(70,669,357)</u>
PROFIT BEFORE TAXATION	281,890,952	69,919,117
TAXATION	<u>(45,005,686)</u>	<u>(26,736,300)</u>
PROFIT AFTER TAXATION	<u><u>236,885,266</u></u>	<u><u>43,182,817</u></u>
EARNINGS PER SHARE - BASIC AND DILUTED	<u><u>4.65</u></u>	<u><u>0.85</u></u>

Statement u/s 232(1) of the Companies Act, 2017

The above statement is being signed by two directors, instead of chief executive and one director, as the chief executive is not for the time being in Pakistan.




DIRECTOR




CHIEF FINANCIAL OFFICER




DIRECTOR

