



# 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/Q2/BM/2022  
February 23, 2022

## FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 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, February 23, 2022 at 3:30 PM** at 42-Lawrence Road, Lahore, the Registered Office of the Company, through video conferencing, recommended the following :-

### Cash Dividend

An Interim Cash Dividend for the quarter ended December 31, 2021 at Re.1/- per share i.e.10%.

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

	Half year ended		Quarter ended	
	31 December 2021	31 December 2020	31 December 2021	31 December 2020
	( Rupees in thousand )			
REVENUES	40,596,404	30,546,221	22,769,496	15,979,453
COST OF SALES	(28,974,399)	(24,147,605)	(15,627,483)	(12,328,406)
GROSS PROFIT	11,622,005	6,398,616	7,142,013	3,651,047
DISTRIBUTION COST	(1,482,160)	(925,883)	(749,012)	(502,230)
ADMINISTRATIVE EXPENSES	(866,705)	(817,153)	(439,384)	(440,681)
OTHER EXPENSES	(3,652,338)	(360,788)	(1,482,012)	(269,486)
	(6,001,203)	(2,103,824)	(2,670,408)	(1,212,397)
OTHER INCOME	5,620,802	4,294,792	4,471,605	2,438,650
PROFIT FROM OPERATIONS	255,005	2,782,784	117,373	1,363,570
	5,875,807	7,077,576	4,588,978	3,802,220
FINANCE COST	(1,169,027)	(1,100,669)	(636,018)	(510,673)
PROFIT BEFORE TAXATION	4,706,780	5,976,907	3,952,960	3,291,547
PROVISION FOR TAXATION	(1,461,735)	(1,089,735)	(1,020,617)	(635,462)
PROFIT AFTER TAXATION	3,245,045	4,887,172	2,932,343	2,656,085
SHARE OF PROFIT ATTRIBUTABLE TO :				
EQUITY HOLDERS OF HOLDING COMPANY	2,364,083	3,743,205	2,196,305	1,975,100
NON CONTROLLING INTEREST	880,962	1,143,967	736,038	680,985
	3,245,045	4,887,172	2,932,343	2,656,085
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	7.90	12.51	7.34	6.60

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

	Half year ended		Quarter ended	
	31 December 2021	31 December 2020	31 December 2021	31 December 2020
	(R u p e e s i n t h o u s a n d)			
REVENUE	18,583,488	13,990,000	10,620,240	6,914,518
COST OF SALES	(13,411,468)	(11,431,155)	(7,529,987)	(5,560,279)
GROSS PROFIT	5,172,020	2,558,845	3,090,253	1,354,239
DISTRIBUTION COST	(722,847)	(525,148)	(389,230)	(263,894)
ADMINISTRATIVE EXPENSES	(362,033)	(316,395)	(177,075)	(172,408)
OTHER EXPENSES	(301,987)	(196,837)	(176,160)	(153,755)
	(1,386,867)	(1,038,380)	(742,465)	(590,057)
OTHER INCOME	3,785,153	1,520,465	2,347,788	764,182
PROFIT FROM OPERATIONS	215,436	73,878	129,669	47,811
	4,000,589	1,594,343	2,477,457	811,993
FINANCE COST	(409,723)	(340,992)	(222,738)	(181,218)
PROFIT BEFORE TAXATION	3,590,866	1,253,351	2,254,719	630,775
TAXATION				
- CURRENT	(648,667)	(172,577)	(393,816)	(104,305)
- DEFERRED	(105,074)	(71,730)	(19,063)	(30,344)
	(753,741)	(244,307)	(412,879)	(134,649)
PROFIT AFTER TAXATION	2,837,125	1,009,044	1,841,840	496,126
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	9.48	3.37	6.15	1.66

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

The above entitlement will be paid to the shareholders whose names will appear in the Register of Members on March 07, 2022. The Share Transfer Books of the Company will be closed from March 08, 2022 to March 10, 2022 (both days inclusive). Transfers received at the Company's Share Registrar, *M/s. Vision Consulting Limited, First Floor, 3-C, LDA Flats, Lawrence Road, Lahore*, at the close of business on March 07, 2022 will be treated in time for the purpose of above entitlement to the transferees.

The Quarterly Report of the Company for the period ended December 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 Executive Director/HOD,  
Offsite-II Department, Supervision Division,  
Securities & Exchange Commission of Pakistan,  
63, NIC Building, Jinnah Avenue, Blue Area,  
Islamabad