



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

Ref: Corp./KML/SE /20

Dated: April 26, 2022

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, 2022

Dear Sir,

It is to inform that the Board of Directors of the Company in their meeting held on April 26, 2022, at 12:30 hrs at 8 Kilometer Manga Raiwind Road, District Kasur, recommended the following:-

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

The Financial results of the Company for the third quarter ended March 31, 2022, 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, 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: Executive Director / HOD
Offsite-II Department
Supervision Division
Securities and Exchange Commission of Pakistan
63, NIC Building, Jinnah Avenue , Blue Area
ISLAMABAD

KOHINOOR MILLS LIMITED
CONDENSED INTERIM PROFIT OR LOSS ACCOUNT (Un-audited)
FOR THE NINE MONTHS ENDED 31 MARCH 2022

	NINE MONTHS ENDED		QUARTER ENDED	
	31 March 2022	31 March 2021	31 March 2022	31 March 2021
	Rupees	Rupees	Rupees	Rupees
Sales	14,539,074,563	9,505,019,154	5,296,325,365	3,647,364,616
Cost Of Sales	<u>(12,046,683,516)</u>	<u>(8,261,585,954)</u>	<u>(4,323,957,466)</u>	<u>(3,236,791,442)</u>
Gross Profit	2,492,391,047	1,243,433,200	972,367,899	410,573,174
Distribution Cost	(785,138,061)	(473,762,739)	(278,129,929)	(163,684,389)
Administrative Expenses	(326,513,222)	(262,343,451)	(113,797,910)	(98,924,934)
Other Expenses	(232,370,210)	(94,632,476)	(96,693,100)	(1,757,112)
	<u>(1,344,021,493)</u>	<u>(830,738,666)</u>	<u>(488,620,939)</u>	<u>(264,366,435)</u>
	1,148,369,554	412,694,534	483,746,960	146,206,739
Other Income	80,049,750	152,811,506	28,110,219	17,741,454
Profit From Operations	1,228,419,304	565,506,040	511,857,179	163,948,193
Finance Cost	<u>(354,662,834)</u>	<u>(231,395,604)</u>	<u>(137,202,741)</u>	<u>(74,463,531)</u>
Profit Before Taxation	873,756,470	334,110,436	374,654,438	89,484,662
Taxation	<u>(136,585,069)</u>	<u>(125,033,337)</u>	<u>(55,310,586)</u>	<u>(32,874,713)</u>
Profit After Taxation	<u>737,171,401</u>	<u>209,077,099</u>	<u>319,343,852</u>	<u>56,609,949</u>
Earnings Per Share - Basic And Diluted	<u>14.48</u>	<u>4.11</u>	<u>6.27</u>	<u>1.11</u>


 CHIEF EXECUTIVE


 CHIEF FINANCIAL OFFICER


 DIRECTOR

