



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/2022
September 02, 2022

Subject: Financial Results for the Year Ended June 30, 2022

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, September 02, 2022 at 03:30 PM at 42-Lawrence Road, Lahore, the Registered Office of the Company, recommended the following :-

- | | |
|-------------------|-----|
| i) Cash Dividend | Nil |
| ii) Bonus Shares | Nil |
| iii) Right Shares | Nil |

iv) 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. A similar nature of reciprocal facility of loans / advances of Rs. 2,000 million for working capital requirements of the Company has already been recommended by the Board of MLCL, subject to approval of the shareholders of MLCL.



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

	Year Ended	
	30.06.2022	30.06.2021
	(Rupees in thousand)	
REVENUE	87,976,565	65,450,738
COST OF SALES	(63,848,277)	(49,997,540)
GROSS PROFIT	24,128,288	15,453,198
DISTRIBUTION COST	(3,078,554)	(2,334,122)
ADMINISTRATIVE EXPENSES	(2,143,948)	(1,598,165)
OTHER EXPENSES	(6,258,269)	(941,730)
	(11,480,771)	(4,874,017)
OTHER INCOME	12,647,517	10,579,181
PROFIT FROM OPERATIONS	331,657	5,177,788
	12,979,174	15,756,969
FINANCE COST	(2,633,513)	(2,062,473)
PROFIT BEFORE TAXATION	10,345,661	13,694,496
TAXATION	(5,015,275)	(2,640,861)
PROFIT AFTER TAXATION	5,330,386	11,053,635
SHARE OF PROFIT ATTRIBUTABLE TO:		
EQUITY HOLDERS OF HOLDING COMPANY	3,870,593	8,459,564
NON-CONTROLLING INTEREST	1,459,793	2,594,071
	5,330,386	11,053,635
	2022	2021
	--- Rupees ---	
EARNINGS PER SHARE - BASIC AND DILUTED	12.93	28.26



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

	Year Ended	
	30.06.2022	30.06.2021
	(Rupees in thousand)	
REVENUE	39,558,284	29,955,525
COST OF SALES	(29,389,027)	(23,822,897)
GROSS PROFIT	10,169,257	6,132,628
DISTRIBUTION COST	(1,594,678)	(1,218,390)
ADMINISTRATIVE EXPENSES	(747,220)	(643,123)
OTHER EXPENSES	(957,075)	(388,309)
	(3,298,973)	(2,249,822)
	6,870,284	3,882,806
OTHER INCOME	509,465	178,692
PROFIT FROM OPERATIONS	7,379,749	4,061,498
FINANCE COST	(804,123)	(663,789)
PROFIT BEFORE TAXATION	6,575,626	3,397,709
TAXATION	(1,834,903)	(641,380)
PROFIT AFTER TAXATION	4,740,723	2,756,329
	2022	2021
	--- R u p e e s ---	
EARNINGS PER SHARE - BASIC AND DILUTED	15.84	9.21

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



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The Annual General Meeting (AGM) of the Company will be held on Thursday, October 27, 2022 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 October 21, 2022 to October 27, 2022 (both days inclusive). Physical transfers / CDS Transaction IDs received at the Company's Share Registrar, M/s. Vision Consulting Ltd, 3-C, LDA Flats, Lawrence Road, Lahore, at the close of business on October 20, 2022 will be considered in time in order to determine voting rights of the shareholders for attending 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 Executive Director/HOD,**
Offsite-II Department, Supervision Division,
Securities & Exchange Commission of Pakistan,
63, NIC Building, Jinnah Avenue, Blue Area,
Islamabad

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