



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 2022/22
October 19, 2022

Financial Results for the Quarter ended September 30, 2022 (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, October 19, 2022 at 3:30 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 2022	30 September 2021
	(Rupees in thousand)	
REVENUES	22,411,895	17,826,908
COST OF SALES	(16,984,463)	(13,346,916)
GROSS PROFIT	5,427,432	4,479,992
DISTRIBUTION COST	(753,041)	(733,148)
ADMINISTRATIVE EXPENSES	(699,734)	(427,321)
OTHER EXPENSES	(312,838)	(2,170,326)
	(1,765,613)	(3,330,795)
OTHER INCOME	3,661,819	1,149,197
PROFIT FROM OPERATIONS	1,135,768	137,632
	4,797,587	1,286,829
FINANCE COST	(886,126)	(533,009)
PROFIT BEFORE TAXATION	3,911,461	753,820
TAXATION	(973,229)	(441,118)
PROFIT AFTER TAXATION	2,938,232	312,702
SHARE OF PROFIT ATTRIBUTABLE TO :		
EQUITY HOLDERS OF HOLDING COMPANY	2,135,076	167,778
NON-CONTROLLING INTEREST	803,156	144,924
	2,938,232	312,702
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	7.13	0.56



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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 2022	30 September 2021
	(Rupees in thousand)	
REVENUE	9,585,251	7,963,248
COST OF SALES	(8,033,083)	(5,881,481)
GROSS PROFIT	1,552,168	2,081,767
DISTRIBUTION COST	(335,700)	(333,617)
ADMINISTRATIVE EXPENSES	(287,085)	(184,958)
OTHER EXPENSES	(57,941)	(125,827)
	(680,726)	(644,402)
	871,442	1,437,365
OTHER INCOME	82,929	85,767
PROFIT FROM OPERATIONS	954,371	1,523,132
FINANCE COST	(286,123)	(186,985)
PROFIT BEFORE TAXATION	668,248	1,336,147
TAXATION		
- Current	(127,893)	(254,851)
- Deferred	(63,721)	(86,011)
	(191,614)	(340,862)
PROFIT AFTER TAXATION	476,634	995,285
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	1.59	3.33

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

The Quarterly Report of the Company for the period ended September 30, 2022 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