



# 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, Cell: 092-333-4998801-10 Fax: 092-42-35391946  
National Tax Number: 0658184-6

**Ref:** Corp./KML/SE /23  
**Dated:** February 22, 2023

**Confidential & Sealed**  
Through PUCAR/Courier

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

**Subject:** FINANCIAL RESULTS FOR THE PERIOD ENDED DECEMBER 31, 2022

Dear Sir,

It is to inform that the Board of Directors of the Company in their meeting held on Wednesday, February 22, 2023, at 12:30 hrs at 8<sup>th</sup> 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 period ended December 31, 2022, are attached.

Further to confirm that Half-yearly report for the period ended December 31, 2022 of the Company will be transmitted through PUCAR separately and will also be made available on the website of the Company i.e., [www.kohinoormills.com](http://www.kohinoormills.com), within the specified time.

The enclosed information will also suffice the disclosure requirements of Sections 96 and 131 of the Securities Act, 2015.

Thank you,

Yours truly,  
for Kohinoor Mills Limited

**MUHAMMAD RIZWAN KHAN**  
Company Secretary

**CC to:** Executive Director / HOD  
Offsite-II Department  
Supervision Division  
Securities and Exchange Commission of Pakistan  
63, NIC Building, Jinnah Avenue , Blue Area  
ISLAMABAD

**Encl:** As above

**KOHINOOR MILLS LIMITED**  
**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (Un-audited)**  
**FOR THE HALF YEAR ENDED 31 DECEMBER 2022**

	HALF YEAR ENDED		QUARTER ENDED	
	31 December 2022	31 December 2021	31 December 2022	31 December 2021
	Rupees	Rupees	Rupees	Rupees
REVENUE	13,198,519,698	9,242,749,198	6,411,813,627	4,699,519,079
COST OF SALES	(10,471,037,286)	(7,722,726,050)	(5,060,375,827)	(3,934,781,675)
GROSS PROFIT	2,727,482,412	1,520,023,148	1,351,437,800	764,737,404
DISTRIBUTION COST	(669,650,024)	(507,008,132)	(298,634,133)	(268,893,675)
ADMINISTRATIVE EXPENSES	(298,444,159)	(212,715,312)	(155,683,031)	(113,596,763)
OTHER EXPENSES	(519,966,352)	(135,677,110)	(286,189,342)	(81,033,345)
	(1,488,060,535)	(855,400,554)	(740,506,506)	(463,523,783)
	1,239,421,877	664,622,594	610,931,294	301,213,621
OTHER INCOME	117,756,379	51,939,531	82,928,412	32,060,044
PROFIT FROM OPERATIONS	1,357,178,256	716,562,125	693,859,706	333,273,665
FINANCE COST	(469,410,292)	(217,460,093)	(280,113,187)	(116,062,586)
PROFIT BEFORE TAXATION	887,767,964	499,102,032	413,746,519	217,211,079
TAXATION	(189,516,731)	(81,274,483)	(121,293,943)	(36,268,797)
PROFIT AFTER TAXATION	698,251,233	417,827,549	292,452,576	180,942,282
EARNINGS PER SHARE - BASIC AND DILUTED	13.72	8.21	5.74	3.55

  
  
 CHIEF EXECUTIVE

  
  
 DIRECTOR

  
  
 CHIEF FINANCIAL OFFICER

