



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/2023
February 22, 2023

FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 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, February 22, 2023 at 3:30 PM** at 42-Lawrence Road, Lahore, the Registered Office of the Company, 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 |

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

	Half year ended		Quarter ended	
	31 December 2022	31 December 2021	31 December 2022	31 December 2021
	(Rupees in thousand)			
REVENUES	49,368,707	40,596,404	26,956,812	22,769,496
COST OF SALES	(36,348,804)	(28,974,399)	(19,364,341)	(15,627,483)
GROSS PROFIT	13,019,903	11,622,005	7,592,471	7,142,013
DISTRIBUTION COST	(1,523,452)	(1,482,160)	(770,411)	(749,012)
ADMINISTRATIVE EXPENSES	(1,331,736)	(866,705)	(632,002)	(439,384)
OTHER EXPENSES	(837,043)	(3,652,338)	(937,500)	(1,482,012)
	(3,692,231)	(6,001,203)	(2,339,913)	(2,670,408)
OTHER INCOME	9,327,672	5,620,802	5,252,558	4,471,605
PROFIT FROM OPERATIONS	818,612	255,005	96,139	117,373
	10,146,284	5,875,807	5,348,697	4,588,978
FINANCE COST	(1,756,396)	(1,169,027)	(870,270)	(636,018)
PROFIT BEFORE TAXATION	8,389,888	4,706,780	4,478,427	3,952,960
PROVISION FOR TAXATION	(2,431,747)	(1,461,735)	(1,458,518)	(1,020,617)
PROFIT AFTER TAXATION	5,958,141	3,245,045	3,019,909	2,932,343
SHARE OF PROFIT ATTRIBUTABLE TO : EQUITY HOLDERS OF HOLDING COMPANY	3,946,581	2,364,083	1,811,505	2,196,305
NON CONTROLLING INTEREST	2,011,560	880,962	1,208,404	736,038
	5,958,141	3,245,045	3,019,909	2,932,343
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	13.19	7.90	6.05	7.34



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

	Half year ended		Quarter ended	
	31 December 2022	31 December 2021	31 December 2022	31 December 2021
	(Rupees in thousands)			
REVENUE	19,318,038	18,583,488	9,732,787	10,620,240
COST OF SALES	(15,990,197)	(13,411,468)	(7,957,114)	(7,529,987)
GROSS PROFIT	3,327,841	5,172,020	1,775,673	3,090,253
DISTRIBUTION COST	(638,841)	(722,847)	(303,141)	(389,230)
ADMINISTRATIVE EXPENSES	(548,928)	(362,033)	(261,843)	(177,075)
OTHER EXPENSES	(205,545)	(301,987)	(147,604)	(176,160)
	(1,393,314)	(1,386,867)	(712,588)	(742,465)
	1,934,527	3,785,153	1,063,085	2,347,788
OTHER INCOME	124,718	215,436	41,789	129,669
PROFIT FROM OPERATIONS	2,059,245	4,000,589	1,104,874	2,477,457
FINANCE COST	(587,052)	(409,723)	(300,929)	(222,738)
PROFIT BEFORE TAXATION	1,472,193	3,590,866	803,945	2,254,719
TAXATION				
- CURRENT	(271,159)	(648,667)	(143,266)	(393,816)
- DEFERRED	(222,702)	(105,074)	(158,981)	(19,063)
	(493,861)	(753,741)	(302,247)	(412,879)
PROFIT AFTER TAXATION	978,332	2,837,125	501,698	1,841,840
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	3.27	9.48	1.68	6.15

(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 December 31, 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