



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

CONFIDENTIAL AND SEALED

Ref: Corp./KML/SE /24

Dated: April 25, 2024

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, 2024

Dear Sir,

It is to inform that the Board of Directors of the Company in their meeting held on April 25, 2024, 12:15 hrs at 8 Kilometer Manga Raiwind Road, District Kasur, recommended the following:-

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| (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, 2024, 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 STATEMENT OF PROFIT OR LOSS (Un-audited)
FOR THE NINE MONTHS ENDED 31 MARCH 2024

	NINE MONTHS ENDED		QUARTER ENDED	
	31 March 2024	31 March 2023	31 March 2024	31 March 2023
	Rupees	Rupees	Rupees	Rupees
REVENUE	22,716,210,745	20,213,833,577	7,434,100,559	7,015,313,879
COST OF SALES	(19,213,129,639)	(16,156,681,705)	(6,690,636,945)	(5,685,644,419)
GROSS PROFIT	3,503,081,106	4,057,151,872	743,463,614	1,329,669,460
DISTRIBUTION COST	(1,079,455,378)	(1,020,765,318)	(365,901,513)	(351,115,294)
ADMINISTRATIVE EXPENSES	(567,045,805)	(476,909,766)	(197,246,306)	(178,465,607)
OTHER EXPENSES	(219,561,132)	(244,489,056)	19,288,178	275,477,296
	(1,866,062,315)	(1,742,164,140)	(543,859,641)	(254,103,605)
	1,637,018,791	2,314,987,732	199,603,973	1,075,565,855
OTHER INCOME	159,553,709	140,290,208	45,099,896	22,533,829
PROFIT FROM OPERATIONS	1,796,572,500	2,455,277,940	244,703,869	1,098,099,684
FINANCE COST	(1,319,737,520)	(806,085,423)	(402,142,082)	(336,675,131)
PROFIT BEFORE TAXATION	476,834,980	1,649,192,517	(157,438,213)	761,424,553
TAXATION	(306,825,801)	(273,660,456)	(73,109,648)	(84,143,725)
PROFIT AFTER TAXATION	170,009,179	1,375,532,061	(230,547,861)	677,280,828
EARNINGS PER SHARE - BASIC AND DILUTED	3.34	27.02	(4.53)	13.30



 CHIEF EXECUTIVE



 CHIEF FINANCIAL OFFICER



 DIRECTOR

