

**CONFIDENTIAL & SEALED**

**The General Manager,**  
Pakistan Stock Exchange Limited  
Stock Exchange Building,  
Stock Exchange Road,  
**Karachi**

**PUCARS/ Courier**  
KTML-PSX /Q3/BM/2024  
April 25, 2024

**FINANCIAL RESULTS FOR THE THIRD QUARTER ENDED MARCH 31, 2024 (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 **Thursday, April 25, 2024 at 03:00 PM** at 42-Lawrence Road, Lahore, the Registered Office of the Company, through video conferencing, recommended the following:-

**CASH DIVIDEND / BONUS SHARES / RIGHT SHARES**

**N I L**

**ANY OTHER PRICE-SENSITIVE INFORMATION**

**N I L**

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

	NINE MONTHS ENDED		QUARTER ENDED	
	31 March 2024	31 March 2023	31 March 2024	31 March 2023
	( Rupees in thousand )			
REVENUES	93,673,864	77,150,788	30,863,771	27,782,081
COST OF SALES	(69,369,510)	(57,421,329)	(23,412,765)	(21,072,525)
GROSS PROFIT	24,304,354	19,729,459	7,451,006	6,709,556
DISTRIBUTION COST	(5,396,090)	(2,644,662)	(1,865,633)	(1,121,210)
ADMINISTRATIVE EXPENSES	(2,626,302)	(1,954,041)	(879,717)	(622,305)
OTHER EXPENSES	(1,141,589)	(1,313,640)	(228,111)	(476,597)
	(9,163,981)	(5,912,343)	(2,973,461)	(2,220,112)
	15,140,373	13,817,116	4,477,545	4,489,444
OTHER INCOME	6,359,503	1,491,835	2,223,762	673,223
PROFIT FROM OPERATIONS	21,499,876	15,308,951	6,701,307	5,162,667
FINANCE COST	(5,800,511)	(2,658,045)	(1,888,576)	(901,649)
PROFIT BEFORE TAXATION	15,699,365	12,650,906	4,812,731	4,261,018
PROVISION FOR TAXATION	(4,139,344)	(3,651,226)	(1,389,820)	(1,219,479)
PROFIT AFTER TAXATION	11,560,021	8,999,680	3,422,911	3,041,539
SHARE OF PROFIT ATTRIBUTABLE TO :				
EQUITY HOLDERS OF HOLDING COMPANY	8,427,587	6,102,137	2,489,599	2,155,556
NON CONTROLLING INTEREST	3,132,434	2,897,543	933,312	885,983
	11,560,021	8,999,680	3,422,911	3,041,539
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	30.79	20.39	9.10	7.20



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**KOHINOOR**  
TEXTILE MILLS LTD.

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

	NINE MONTHS ENDED		QUARTER ENDED	
	31 March 2024	31 March 2023	31 March 2024	31 March 2023
	( Rupees in thousand )			
REVENUE	42,946,856	30,062,559	14,884,520	10,744,521
COST OF SALES	(35,590,317)	(24,771,690)	(12,412,154)	(8,781,493)
GROSS PROFIT	7,356,539	5,290,869	2,472,366	1,963,028
DISTRIBUTION COST	(1,284,529)	(959,698)	(549,727)	(320,857)
ADMINISTRATIVE EXPENSES	(929,540)	(766,615)	(331,904)	(217,687)
OTHER EXPENSES	(243,927)	(244,837)	(83,747)	(39,292)
	(2,457,996)	(1,971,150)	(965,378)	(577,836)
OTHER INCOME	4,898,543	3,319,719	1,506,988	1,385,192
PROFIT FROM OPERATIONS	258,445	316,875	56,597	192,157
FINANCE COST	5,156,988	3,636,594	1,563,585	1,577,349
PROFIT BEFORE TAXATION	(2,533,235)	(1,010,671)	(859,370)	(423,619)
TAXATION	2,623,753	2,625,923	704,215	1,153,730
- CURRENT	(611,737)	(447,297)	(101,761)	(176,138)
- DEFERRED	(250,222)	(371,138)	(186,945)	(148,436)
	(861,959)	(818,435)	(288,706)	(324,574)
PROFIT AFTER TAXATION	1,761,794	1,807,488	415,509	829,156
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	6.44	6.04	1.52	2.77

(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 March 31, 2024 will be transmitted through PUCARS separately within the specified time.

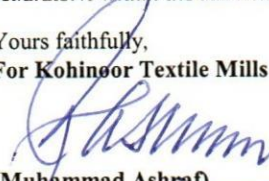

Yours faithfully,

For Kohinoor Textile Mills Limited,

(Muhammad Ashraf)

Company Secretary

CC TO: -

  
  
The Executive Director / HOD  
Offsite-II Department,  
Supervision Division  
Securities and Exchange Commission of Pakistan  
63, NIC Building, Jinnah Avenue, Blue Area, Islamabad