

KOHINOOR
TEXTILE MILLS LTD.

Confidential & Sealed

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

PUCARS / Courier
KTML/Q1/P&L 2024/24
October 24, 2024

Financial Results for the Quarter ended September 30, 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, October 24, 2024 at 03:00 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 |

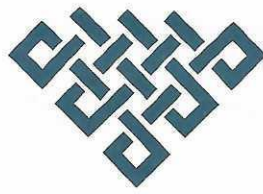
CONSOLIDATED FINANCIAL RESULTS

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

	QUARTER ENDED	
	30 September 2024	30 September 2023
	(Rupees in thousand)	
Revenues	30,857,923	31,115,743
Cost of sales	(23,360,522)	(22,961,976)
Gross profit	7,497,401	8,153,767
Distribution cost	(1,874,003)	(1,532,086)
Administrative expenses	(1,200,814)	(757,624)
Other expenses	(354,744)	(625,476)
	(3,429,561)	(2,915,186)
	4,067,840	5,238,581
Other income	1,873,298	1,149,100
Profit from operations	5,941,138	6,387,681
Finance cost	(1,598,985)	(1,930,608)
Profit before levy and taxation	4,342,153	4,457,073
Levy	(25,700)	(70,593)
Profit before taxation	4,316,453	4,386,480
Taxation	(1,292,781)	(1,241,050)
Profit after taxation	3,023,672	3,145,430
Share of profit attributable to:		
Equity holders of holding company	2,246,842	2,332,685
Non-controlling interest	776,830	812,745
	3,023,672	3,145,430
	30 September 2024	30 September 2023
	(RUPEES)	
Earnings per share - basic and diluted	8.34	8.10



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KOHINOOR
TEXTILE MILLS LTD.

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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 2024	30 September 2023
	(Rupees in thousand)	
Revenue	15,139,920	14,440,995
Cost of sales	<u>(12,711,692)</u>	<u>(11,696,028)</u>
Gross profit	2,428,228	2,744,967
Distribution cost	<u>(526,803)</u>	<u>(380,881)</u>
Administrative expenses	<u>(344,069)</u>	<u>(293,293)</u>
Other expenses	<u>(43,918)</u>	<u>(94,058)</u>
	<u>(914,790)</u>	<u>(768,232)</u>
	1,513,438	1,976,735
Other income	59,890	115,543
Profit from operations	<u>1,573,328</u>	<u>2,092,278</u>
Finance cost	<u>(724,811)</u>	<u>(805,036)</u>
Profit before levy and taxation	848,517	1,287,242
Levy	-	(51,661)
Profit before taxation	848,517	1,235,581
Taxation		
- Current	<u>(314,480)</u>	<u>(247,622)</u>
- Deferred	<u>(16,445)</u>	<u>(5,471)</u>
	<u>(330,925)</u>	<u>(253,093)</u>
Profit after taxation	<u>517,592</u>	<u>982,488</u>
Earnings per share - basic and diluted (Rupees)	<u>1.92</u>	<u>3.41</u>

(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, 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 & Exchange Commission of Pakistan,
63, NIC Building, Jinnah Avenue, Blue Area,
Islamabad