

April 28, 2025

The General Manager

Pakistan Stock Exchange Limited,
Stock Exchange Building/Road,
Karachi.

Subject: **Financial Results for the Nine-Months and Quarter Ended March 31, 2025**

Dear Sir,

We would like to inform you that the Board of Directors of **Kohinoor Industries Limited** in their Meeting held on 01:00 P.M., at 14-KM, Ferozepur Road, Lahore, recommended the following;

(i)	CASH DIVIDEND	NIL
(ii)	BONUS SHARES	NIL
(iii)	RIGHT SHARES	NIL
(iv)	ANY OTHER PRICE-SENSITIVE INFORMATION	NIL

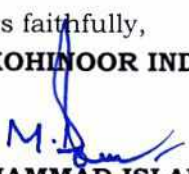
The Financial statements of the Company are attached:

- a. Statement of Profit or Loss including Earning/(Loss) Per Share for the current interim period and cumulatively for the current financial year to date with comparative Statement of Profit or Loss for the comparable interim periods (current and year-to-date of the immediately preceding financial year);
- b. Statement of Financial Position;
- c. Statement of Changes in Equity; and
- d. Statement of Cash Flows.

The 3rd Quarter/Nine-Months Report of the Company for the period ended March 31, 2025 will be transmitted through PUCARS separately, within the specified time. Kindly convey the above information to the members of your Stock Exchange.

Thanking you.

Yours faithfully,
for **KOHINOOR INDUSTRIES LIMITED**


MUHAMMAD ISLAM
Company Secretary

KOHINOOR INDUSTRIES LIMITED

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS FOR THE NINE-MONTH PERIOD ENDED 31 MARCH 2025

	Nine-month period ended		Three-month period ended	
	31-Mar-25	31-Mar-24	31-Mar-25	31-Mar-24
	<i>Rupees</i> [Un-audited]	<i>Rupees</i> [Un-audited]	<i>Rupees</i> [Un-audited]	<i>Rupees</i> [Un-audited]
Rental income	64,340,928	64,212,726	21,457,308	21,413,634
Other income	18,893,379	20,234,938	1,420,121	2,403,777
Administrative expenses	(29,211,304)	(36,515,879)	(9,707,495)	(11,782,008)
Other expenses	-	(967,752)	-	(238,775)
	(29,211,304)	(37,483,631)	(9,707,495)	(12,020,783)
Operating profit	54,023,003	46,964,033	13,169,934	11,796,628
Finance costs	(8,840)	(8,965)	(3,914)	(2,190)
Share of profit of associate	177,621	464,785	117,025	(94,456)
Profit before statutory levies and income taxes	54,191,784	47,419,853	13,283,045	11,699,982
Provision for statutory levies	(1,188,702)	-	(370,752)	-
Profit before income taxes	53,003,082	47,419,853	12,912,293	11,699,982
Provision for income taxes	(10,925,559)	(10,661,083)	(3,569,280)	(4,089,585)
Profit after income taxes	42,077,523	36,758,770	9,343,013	7,610,397
Basic earnings per share	1.39	1.21	0.31	0.25



KOHINOOR INDUSTRIES LIMITED**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2025**

	31-Mar-25	30-Jun-24
	<i>Rupees</i>	<i>Rupees</i>
	<i>[Un-audited]</i>	<i>[Audited]</i>
EQUITY AND LIABILITIES		
EQUITY		
<i>Authorized share capital</i>	400,000,000	400,000,000
Issued share capital	303,025,430	303,025,430
Share premium	187,394,755	187,394,755
Revaluation reserve	651,264,077	651,264,077
Accumulated losses	(421,710,892)	(463,788,415)
Loans from directors and other shareholders	353,682,503	353,682,503
TOTAL EQUITY	1,073,655,873	1,031,578,350
LIABILITIES		
NON-CURRENT LIABILITIES		
Employees retirement benefits	4,448,993	3,571,373
	4,448,993	3,571,373
CURRENT LIABILITIES		
Trade and other payables	31,830,546	36,815,676
Unclaimed dividend	2,192,514	2,239,099
Income tax payable	10,523,990	12,869,963
	44,547,050	51,924,738
TOTAL LIABILITIES	48,996,043	55,496,111
CONTINGENCIES AND COMMITMENTS		
TOTAL EQUITY AND LIABILITIES	1,122,651,916	1,087,074,461

M. S. 

KOHINOOR INDUSTRIES LIMITED**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2025**

	31-Mar-25	30-Jun-24
	<i>Rupees</i>	<i>Rupees</i>
	[Un-audited]	[Audited]
ASSETS		
NON-CURRENT ASSETS		
Property and equipment	4,555,539	5,218,852
Investment property	901,394,450	901,394,450
Long term investments	19,051,200	16,131,150
Long term deposits	166,376	166,376
Deferred taxation	860,520	860,520
	926,028,085	923,771,348
CURRENT ASSETS		
Lease rentals receivable	20,000	20,000
Advances, prepayments and other receivables	1,523,637	3,566,597
Short term investments	156,949,886	119,546,127
Advance income tax / income tax refundable	25,230,565	22,799,521
Cash and bank balances	12,899,743	17,370,868
	196,623,831	163,303,113
TOTAL ASSETS	1,122,651,916	1,087,074,461



KOHINOOR INDUSTRIES LIMITED

CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME FOR THE NINE-MONTH PERIOD ENDED 31 MARCH 2025

	Nine-month period ended		Three-month period ended	
	31-Mar-25	31-Mar-24	31-Mar-25	31-Mar-24
	<i>Rupees</i>	<i>Rupees</i>	<i>Rupees</i>	<i>Rupees</i>
	[Un-audited]	[Un-audited]	[Un-audited]	[Un-audited]
(Loss)/profit after income taxes	42,077,523	36,758,770	9,343,013	7,610,397
Other comprehensive income	-	-	-	-
Total comprehensive income	42,077,523	36,758,770	9,343,013	7,610,397



KOHINOOR INDUSTRIES LIMITED

CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY FOR THE NINE-MONTH PERIOD ENDED 31 MARCH 2025

	Share capital	Capital reserves			Loan from directors and sponsors	Accumulated losses	Total equity
	Issued share capital	Share Premium	Revaluation reserve	Total			
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	
Balance as at 01 July 2024 - [Audited]	303,025,430	187,394,755	651,264,077	838,658,832	353,682,503	(463,788,415)	1,031,578,350
Comprehensive income							
Profit after income taxes	-	-	-	-	-	42,077,523	42,077,523
Other comprehensive income	-	-	-	-	-	-	-
						42,077,523	42,077,523
Balance as at 31 March 2025 - [Un-audited]	303,025,430	187,394,755	651,264,077	838,658,832	353,682,503	(421,710,892)	1,073,655,873

M. S. 

KOHINOOR INDUSTRIES LIMITED**CONDENSED INTERIM STATEMENT OF CASH FLOWS
FOR THE NINE-MONTH PERIOD ENDED 31 MARCH 2025**

	31-Mar-25	31-Mar-24
	<i>Rupees</i>	<i>Rupees</i>
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before income tax	53,003,082	47,419,853
Adjustments for non-cash and other items	(15,886,876)	(4,676,627)
Profit before changes in working capital	37,116,206	42,743,226
Changes in working capital	(5,283,266)	(1,435,204)
Cash generated from operations	31,832,940	41,308,022
Payments for:		
Levies and taxes under ITO,2001	(13,361,481)	(11,886,582)
Employees retirement benefits	(396,000)	(411,000)
Net cash generated from operating activities	18,075,460	29,010,440
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of short term investments	(22,500,000)	(107,182,634)
Purchase of property and equipment	-	-
Net cash used in investing activities	(22,500,000)	(107,182,634)
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividend paid	(46,585)	(12,317)
Net cash used in financing activities	(46,585)	(12,317)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(4,471,125)	(78,184,511)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	17,370,868	96,847,306
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	12,899,743	18,662,795

