

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 Power Company Limited** in their Meeting held on 02:00 P.M., at 14-KM, Ferozepur Road, Lahore, recommended the following;

(i)	<b>CASH DIVIDEND</b>	NIL
(ii)	<b>BONUS SHARES</b>	NIL
(iii)	<b>RIGHT SHARES</b>	NIL
(iv)	<b>ANY OTHER PRICE-SENSITIVE INFORMATION</b>	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 POWER COMPANY LIMITED**



Company Secretary



**KOHINOOR POWER COMPANY LIMITED****CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS**

FOR THE SIX-MONTH PERIOD ENDED 31 MARCH 2025

	Six-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]
Rental Income	4,131,913	9,756,289	1,407,576	1,279,615
Direct Cost	(2,973,135)	(5,832,390)	(991,045)	(1,359,630)
<b>Gross profit</b>	<b>1,158,778</b>	<b>3,923,899</b>	<b>416,531</b>	<b>(80,015)</b>
Other income	1,207,265	1,121,039	193,893	306,093
Administrative expenses	(1,528,409)	(2,607,382)	(73,783)	(1,031,853)
Other expenses	-	-	-	-
	(1,528,409)	(2,607,382)	(73,783)	(1,031,853)
<b>Operating profit</b>	<b>837,634</b>	<b>2,437,556</b>	<b>536,641</b>	<b>(805,775)</b>
Finance costs	(470)	-	(435)	-
<b>Profit before statutory levies and income taxes</b>	<b>837,164</b>	<b>2,437,556</b>	<b>536,206</b>	<b>(805,775)</b>
Provision for statutory levies	(47,737)	-	(16,095)	-
<b>Profit before income taxes</b>	<b>789,427</b>	<b>2,437,556</b>	<b>520,111</b>	<b>(805,775)</b>
Provision for income taxes	-	(371,843)	-	85,971
<b>Profit after income taxes</b>	<b>789,427</b>	<b>2,065,713</b>	<b>520,111</b>	<b>(719,804)</b>
<b>Basic earnings per share</b>	<b>0.06</b>	<b>0.16</b>	<b>0.05</b>	<b>(0.06)</b>

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**KOHINOOR POWER COMPANY 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]
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
<i>Authorized share capital</i>	200,000,000	200,000,000
Issued share capital	126,000,000	126,000,000
Share premium	34,000,000	34,000,000
General reserve	235,500,000	235,500,000
Accumulated losses	(283,519,960)	(284,309,387)
<b>TOTAL EQUITY</b>	<b>111,980,040</b>	<b>111,190,613</b>
<b>LIABILITIES</b>		
<b>NON-CURRENT LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Trade and other payables	3,250,966	3,181,565
Unclaimed dividend	527,881	527,881
Current taxation		3,912
	3,778,847	3,713,358
<b>TOTAL LIABILITIES</b>	<b>3,778,847</b>	<b>3,713,358</b>
<b>CONTINGENCIES AND COMMITMENTS</b>		
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>115,758,887</b>	<b>114,903,971</b>



**KOHINOOR POWER COMPANY 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]
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	71,708,851	74,562,257
Investment property	2,443,643	2,641,780
	74,152,494	77,204,037
<b>CURRENT ASSETS</b>		
Stores and spares	899,995	899,995
Lease rentals receivable	15,023,925	15,023,925
Advances and other receivables	5,503,333	6,804,591
Short term investments	495,830	362,805
Income tax refundable	7,129,408	4,961,599
Cash and bank balances	12,553,900	9,647,019
	41,606,391	37,699,934
<b>TOTAL ASSETS</b>	<b>115,758,885</b>	<b>114,903,971</b>

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# KOHINOOR POWER COMPANY LIMITED

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

	Six-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]
Profit after income taxes	789,427	2,065,713	520,111	(719,804)
Other comprehensive income	-	-	-	-
<b>Total comprehensive income</b>	<b>789,427</b>	<b>2,065,713</b>	<b>520,111</b>	<b>(719,804)</b>

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# KOHINOOR POWER COMPANY LIMITED

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

	Share capital	Capital reserves			Accumulated losses	Total equity
	Issued share capital	Share premium	General reserve	Total		
	Rupees	Rupees	Rupees	Rupees		
Balance as at 01 July 2024 - [Audited]	126,000,000	34,000,000	235,500,000	269,500,000	(284,309,387)	111,190,613
Comprehensive income						
Profit after income taxes	-	-	-	-	789,427	789,427
Other comprehensive income	-	-	-	-	-	-
	-	-	-	-	789,427	789,427
Balance as at 31 March 2025 - [Un-audited]	126,000,000	34,000,000	235,500,000	-	(283,519,960)	111,980,040

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**KOHINOOR POWER COMPANY LIMITED****CONDENSED INTERIM STATEMENT OF CASH FLOWS  
FOR THE SIX-MONTH PERIOD ENDED 31 MARCH 2025**

	31-Mar-25	31-Mar-24
	Rupees	Rupees
	[Un-audited]	[Un-audited]
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before income tax	789,427	2,437,556
Adjustments for non-cash and other items	2,966,253	3,235,282
Profit before changes in working capital	3,755,680	5,672,838
Changes in working capital	17,752	(2,974,135)
Cash generated from operations	3,773,432	2,698,703
Payments for:		
Levies and taxes under ITO, 2001	(866,551)	(1,011,092)
Net cash generated from operating activities	2,906,881	1,687,611
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Purchase of short term investments	-	(1,781,960)
Disposal of short term investments	-	1,808,040
Net cash generated from/(used in) investing activities	-	26,080
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	-	-
NET INCREASE IN CASH AND CASH EQUIVALENTS	2,906,881	1,713,691
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	9,647,019	6,494,301
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	12,553,900	8,207,992

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