



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, +92-333-4998801-8 Fax: 092-42-35391946

National Tax Number :0658184-6

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
KARACHI

Through PUCAR/Courier
Corp./KML/SE /25
September 24, 2025

Subject: FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2025

Dear Sir

We have to inform you that the Board of Directors of Kohinoor Mills Limited "the Company" in their meeting held on Wednesday, September 24, 2025, at 12:45 p.m. at the Registered Office of the Company situated at 8 Kilometer Manga Raiwind Road, District Kasur, recommended the following for the year ended June 30, 2025:-

CASH DIVIDEND: Nil

BONUS SHARES/RIGHT SHARES/ANY OTHER ENTITLEMENT: Nil

ANY OTHER PRICE SENSITIVE INFORMATION: Nil

The audited financial results of the Company for the year ended June 30, 2025 are attached as Annexure 1 to 4.

The 38th Annual General Meeting (AGM) of the Company will be held on **Tuesday, October 28, 2025**, at 02:45 p.m. at 8 Kilometer Manga Raiwind Road, District Kasur, Registered Office of the Company. The Share Transfer Books of the Company will be closed from October 22, 2025 to October 28, 2025 (both days inclusive). Physical transfers / CDS Transaction IDs received in order by Shares Registrar of the Company, M/s. Hameed Majeed Associates (Pvt.) Ltd, HM House, 7 Bank Square, Lahore, at the close of business i.e., October 21, 2025, will be treated in time to determine the voting rights of the shareholders for attending the meeting.

The Annual Report of the Company and Notice of the AGM will be transmitted through PUCARS at least 21 days before holding of AGM.

You may please inform the TRE Certificate holders of the Exchange accordingly.

Yours faithfully

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
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2025

	2025 Rupees	2024 Rupees		2025 Rupees	2024 Rupees
EQUITY AND LIABILITIES			ASSETS		
Share capital and reserves			Non-current assets		
Authorized share capital	2,500,000,000	2,500,000,000	Fixed assets	12,809,245,927	11,763,739,019
Issued, subscribed and paid-up share capital	509,110,110	509,110,110	Right-of-use asset	20,842,187	-
Capital reserves			Intangible assets	5,728,310	7,190,857
Share premium reserve	213,406,310	213,406,310	Investment property	-	1,981,607
Fair value reserve	100,097,275	13,222,441	Long term investments	164,798,062	22,380,302
Surplus on revaluation of operating fixed assets - net of tax	4,633,442,877	4,680,440,417	Long term loans	5,758,328	4,698,750
Revenue reserves			Long term deposits	134,195,599	98,005,598
General reserve	788,199,282	788,199,282		13,140,568,413	11,897,996,133
Accumulated profit	4,028,174,177	3,747,664,119	Current assets		
Total equity	10,272,430,031	9,952,042,679	Stores, spares and loose tools	991,501,873	884,924,646
			Stock-in-trade	5,308,117,799	5,372,384,556
LIABILITIES			Trade debts	4,096,690,353	4,988,199,010
Non-current liabilities			Loans and advances	350,643,616	207,695,197
Long term financing - secured	1,638,347,898	1,350,555,023	Short term deposits and prepayments	24,439,079	23,617,937
Lease liability	14,208,427	-	Sales tax recoverable	1,325,293,888	245,920,913
Deferred liabilities	469,911,292	611,020,988	Other receivables	55,033,870	66,713,979
Deferred income - Government grant	97,029,653	130,402,994	Short term investments	374,618,127	707,445,355
	2,219,497,270	2,091,979,005	Cash and bank balances	815,725,638	473,500,537
Current liabilities				13,342,064,243	12,970,402,130
Trade and other payables	5,822,325,340	5,683,338,905	Non-current asset classified as held for sale	1,981,607	-
Accrued mark-up	133,176,343	341,781,210		13,344,045,850	12,970,402,130
Short term borrowings - secured	7,409,319,105	6,095,500,000			
Current portion of non-current liabilities	568,405,174	553,311,106			
Provision for taxation and levy payable - net	51,037,272	142,021,630			
Unclaimed dividend	8,423,728	8,423,728			
	13,992,686,962	12,824,376,579			
Total liabilities	16,212,184,232	14,916,355,584			
Contingencies and commitments					
TOTAL EQUITY AND LIABILITIES	26,484,614,263	24,868,398,263	TOTAL ASSETS	26,484,614,263	24,868,398,263


 CHIEF EXECUTIVE


 DIRECTOR


 CHIEF FINANCIAL OFFICER



KOHINOOR MILLS LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED 30 JUNE 2025

	2025 Rupees	2024 Rupees
REVENUE	27,137,277,935	29,854,242,225
COST OF SALES	(23,522,570,995)	(25,608,307,363)
GROSS PROFIT	3,614,706,940	4,245,934,862
DISTRIBUTION COST	(1,323,105,227)	(1,450,441,665)
ADMINISTRATIVE EXPENSES	(784,587,025)	(739,680,550)
OTHER EXPENSES	(127,175,230)	(190,843,077)
	(2,234,867,482)	(2,380,965,292)
	1,379,839,458	1,864,969,570
OTHER INCOME	194,537,348	282,203,777
PROFIT FROM OPERATIONS	1,574,376,806	2,147,173,347
FINANCE COST	(1,178,388,084)	(1,718,887,557)
PROFIT BEFORE TAXATION AND LEVY	395,988,722	428,285,790
LEVY	(338,274,759)	(443,885,281)
PROFIT / (LOSS) BEFORE TAXATION	57,713,963	(15,599,491)
TAXATION	175,798,555	(4,023,257)
PROFIT / (LOSS) AFTER TAXATION	233,512,518	(19,622,748)
EARNINGS / (LOSS) PER SHARE - BASIC AND DILUTED	0.46	(0.04)




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KOHINOOR MILLS LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2025

	2025 Rupees	2024 Rupees
PROFIT / (LOSS) AFTER TAXATION	233,512,518	(19,622,748)
OTHER COMPREHENSIVE INCOME		
Items that will not be reclassified to profit or loss:		
Fair value adjustment arising on remeasurement of investment at fair value through other comprehensive income	142,417,760	(1,242,277)
Deferred income tax relating to this item	(55,542,926)	484,488
	86,874,834	(757,789)
Surplus on revaluation of operating fixed assets	-	2,758,818,650
Deferred income tax relating to this item	-	(523,122,671)
	-	2,235,695,979
Items that may be reclassified subsequently to profit or loss	-	-
Other comprehensive income for the year - net of tax	86,874,834	2,234,938,190
TOTAL COMPREHENSIVE INCOME FOR THE YEAR	320,387,352	2,215,315,442




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Annexure-4.

KOHINOOR MILLS LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2025

SHARE CAPITAL	RESERVES							TOTAL EQUITY
	CAPITAL RESERVES				REVENUE RESERVES			
	Share premium reserve	Fair value reserve FVTOCI investment - net of tax	Surplus on revaluation of operating fixed assets - net of tax	Sub Total	General reserve	Accumulated profit	Sub Total	
-----Rupees-----								
509,110,110	213,406,310	13,980,230	2,493,164,645	2,720,551,185	788,199,282	3,871,599,693	4,659,798,975	7,889,460,270
-	-	-	-	-	-	(152,733,033)	(152,733,033)	(152,733,033)
-	-	-	(48,420,207)	(48,420,207)	-	48,420,207	48,420,207	-
-	-	-	-	-	-	(19,622,748)	(19,622,748)	(19,622,748)
-	-	(757,789)	2,235,695,979	2,234,938,190	-	-	-	2,234,938,190
-	-	(757,789)	2,235,695,979	2,234,938,190	-	(19,622,748)	(19,622,748)	2,215,315,442
509,110,110	213,406,310	13,222,441	4,680,440,417	4,907,069,168	788,199,282	3,747,664,119	4,535,863,401	9,952,042,679
-	-	-	(46,997,540)	(46,997,540)	-	46,997,540	46,997,540	-
-	-	-	-	-	-	233,512,518	233,512,518	233,512,518
-	-	86,874,834	-	86,874,834	-	-	-	86,874,834
-	-	86,874,834	-	86,874,834	-	233,512,518	233,512,518	320,387,352
509,110,110	213,406,310	100,097,275	4,633,442,877	4,946,946,462	788,199,282	4,028,174,177	4,816,373,459	10,272,430,031


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