

October 06, 2025

The General Manager

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

Subject: **Financial Results for the Year Ended June 30, 2025**

Dear Sir,

We have to inform you that the Board of Directors of **Kohinoor Power Company Limited** in their Meeting held on **October 06, 2025 at 10:30 A.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 alongwith appropriations, Earning/(Loss) Per Share and comparative figures of immediately preceding corresponding period;
- b. Statement of Financial Position;
- c. Statement of Changes in Equity; and
- d. Statement of Cash Flows.

The Annual General Meeting of the Company will be held on **Tuesday, October 28, 2025 at 10:30 A.M.**, at 06-Egerton Road, Opposite LDA Plaza, Lahore.

Share Transfer Books of the Company will remain closed from **October 22, 2025 to October 28, 2025** (both days inclusive). Physical transfers/CDS Transactions IDs received in order at Company Registrar Office M/s Corplink (Pvt.) Limited, Wings Arcade, 1-K, Commercial, Model Town, Lahore on or before **October 21, 2025** will be treated in time for Above entitlement and Attending Annual General Meeting.

The Annual Report of the Company will be transmitted through PUCARS atleast 21 days before holding of Annual General Meeting.

Thanking you.

Yours faithfully,

for **KOHINOOR POWER COMPANY LIMITED**

✓ Company Secretary



KOHINOOR POWER COMPANY LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2025

	Note	30-Jun-25 Rupees	30-Jun-24 Rupees
EQUITY AND LIABILITIES			
EQUITY			
Authorized share capital	6	200,000,000	200,000,000
Issued ordinary share capital	7	126,000,000	126,000,000
Share premium	8	34,000,000	34,000,000
General reserve	9	235,500,000	235,500,000
Accumulated losses		(273,390,812)	(284,309,387)
TOTAL EQUITY		122,109,188	111,190,613
LIABILITIES			
NON-CURRENT LIABILITIES			
CURRENT LIABILITIES			
Trade and other payables	10	1,109,829	3,181,565
Unclaimed dividend	11	527,881	527,881
Income tax payable		596,677	3,912
		2,234,387	3,713,358
TOTAL LIABILITIES		2,234,387	3,713,358
CONTINGENCIES AND COMMITMENTS			
	12		
TOTAL EQUITY AND LIABILITIES		124,343,575	114,903,971



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KOHINOOR POWER COMPANY LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2025

	Note	30-Jun-25 Rupees	30-Jun-24 Rupees
ASSETS			
NON-CURRENT ASSETS			
Plant and equipment	13	70,457,716	74,562,257
Investment property	14	2,377,602	2,641,780
Deferred taxation	15	8,811,260	
		81,646,578	77,204,037
CURRENT ASSETS			
Stores and spares		849,993	899,995
Lease rentals receivable		15,136,764	15,023,925
Advances and other receivables	18	5,728,690	6,804,591
Short term investments	19	531,005	362,805
Income tax refundable		7,252,101	4,961,599
Cash and bank balances	20	13,198,444	9,647,019
		42,696,997	37,699,934
TOTAL ASSETS		124,343,575	114,903,971



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KOHINOOR POWER COMPANY LIMITED**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2025**

	Note	30-Jun-25 Rupees	30-Jun-24 Rupees
Rental income	21	6,742,067	11,118,458
Direct Cost	22	(4,264,178)	(7,847,025)
Gross profit		2,477,889	3,271,433
Other income	23	2,766,370	1,557,873
Administrative expenses	24	(1,944,756)	(3,038,494)
Other expenses	25	(512,577)	(17,418,617)
		(2,457,333)	(20,457,111)
Operating profit/(loss)		2,786,926	(15,627,805)
Finance costs		(470)	-
Profit/(loss) before levies and taxation		2,786,456	(15,627,805)
Provision for levies	26	(86,376)	(138,981)
Profit/(loss) before income taxes		2,700,080	(15,766,786)
Provision for income taxes	27	8,218,495	38,640
Profit/(loss) after income taxes		10,918,575	(15,728,146)
Other comprehensive income		-	-
Total comprehensive income after income taxes		10,918,575	(15,728,146)
Basic earnings/(loss) per share	28	0.87	(1.25)



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KOHINOOR POWER COMPANY LIMITED

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

	Issued share capital Rupees	Share Premium Rupees	General reserve Rupees	Accumulated losses Rupees	Total equity Rupees
As at 01 July 2023	126,000,000	34,000,000	235,500,000	(268,581,241)	126,918,759
Total comprehensive income					
Loss after income taxes	-	-	-	(15,728,146)	(15,728,146)
Other comprehensive income	-	-	-	-	-
Other transactions	-	-	-	(15,728,146)	(15,728,146)
As at 30 June 2024	126,000,000	34,000,000	235,500,000	(284,309,387)	111,190,613
As at 01 July 2024	126,000,000	34,000,000	235,500,000	(284,309,387)	111,190,613
Total comprehensive income					
Profit after income taxes	-	-	-	10,918,575	10,918,575
Other comprehensive income	-	-	-	-	-
Other transactions	-	-	-	10,918,575	10,918,575
As at 30 June 2025	126,000,000	34,000,000	235,500,000	(273,390,812)	122,109,188



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KOHINOOR POWER COMPANY LIMITED

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 30 JUNE 2025

	Note	30-Jun-25 Rupees	30-Jun-24 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	29	4,752,026	4,427,896
Payments for:			
Income taxes and levies under Income Tax Ordinance, 2001		(1,214,601)	(1,301,258)
Net cash generated from operating activities		3,537,425	3,126,638
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of short term investments		-	(1,781,960)
Proceeds from disposal of short term investments		-	1,808,040
Dividend income		14,000	-
Net cash generated from investing activities		14,000	26,080
CASH FLOWS FROM FINANCING ACTIVITIES			
		-	-
NET INCREASE IN CASH AND CASH EQUIVALENTS		3,551,425	3,152,718
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		9,647,019	6,494,301
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	30	13,198,444	9,647,019



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