

October 29, 2025

The General Manager

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

Subject: **Financial Results for the 1st Quarter Ended September 30, 2025 (Un-Audited)**

Dear Sir,

We have to inform you that the Board of Directors of **Kohinoor Power Company Limited** in their Meeting held on **October 29, 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 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 quarterly Report of the Company for the period ended September 30, 2025, will be transmitted through PUCARS separately, within the specified time.

Thanking you.

Yours faithfully,
for **KOHINOOR POWER COMPANY LIMITED**


Company Secretary



KOHINOOR POWER COMPANY LIMITED**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE QUARTER PERIOD ENDED 30 SEPTEMBER 2025**

	30-Sep-25	30-Sep-24
	<i>Rupees</i>	<i>Rupees</i>
Rental income	2,494,047	1,362,168
Direct Cost	(934,440)	(991,045)
Gross profit	1,559,607	371,123
Other income	875,001	430,562
Administrative expenses	(688,776)	(570,775)
Other expenses	-	(10,640)
	(688,776)	(581,415)
Operating profit/(loss)	1,745,832	220,270
Finance costs	-	-
Profit/(loss) before levies and taxation	1,745,832	220,270
Provision for levies	(31,176)	-
Profit/(loss) before income taxes	1,714,656	220,270
Provision for income taxes	(296,791)	(37,458)
Profit/(loss) after income taxes	1,417,865	182,812
Other comprehensive income	-	-
Total comprehensive income after income taxes	1,417,865	182,812
Basic earnings/(loss) per share	0.11	0.01



KOHINOOR POWER COMPANY LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 30 SEPTEMBER 2025

	30-Sep-25 Rupees	30-Jun-25 Rupees
EQUITY AND LIABILITIES		
EQUITY		
<i>Authorized share capital</i>	200,000,000	200,000,000
Issued ordinary 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	(271,972,947)	(273,390,812)
TOTAL EQUITY	123,527,053	122,109,188
LIABILITIES		
NON-CURRENT LIABILITIES	-	-
CURRENT LIABILITIES		
Trade and other payables	2,950,478	1,109,829
Unclaimed dividend	527,881	527,881
Income tax payable	893,468	596,677
	4,371,827	2,234,387
TOTAL LIABILITIES	4,371,827	2,234,387
CONTINGENCIES AND COMMITMENTS		
TOTAL EQUITY AND LIABILITIES	127,898,880	124,343,575



KOHINOOR POWER COMPANY LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 30 SEPTEMBER 2025

	30-Sep-25	30-Jun-25
	Rupees	Rupees
ASSETS		
NON-CURRENT ASSETS		
Plant and equipment	69,561,610	70,457,716
Investment property	2,318,162	2,377,602
Deferred taxation	8,811,260	8,811,260
	80,691,032	81,646,578
CURRENT ASSETS		
Stores and spares	849,993	849,993
Lease rentals receivable	15,023,925	15,136,764
Advances and other receivables	6,164,341	5,728,690
Short term investments	692,515	531,005
Income tax refundable	8,046,215	7,252,101
Cash and bank balances	16,430,859	13,198,444
	47,207,848	42,696,997
TOTAL ASSETS	127,898,880	124,343,575



KOHINOOR POWER COMPANY LIMITED

STATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER PERIOD ENDED 30 SEPTEMBER 2025

	30-Sep-25	30-Jun-25
	Rupees	Rupees
Profit/(loss) after income taxes	1,417,865	182,812
Other comprehensive income:		
<i>Items that will not be reclassified subsequently to profit or loss</i>	-	-
<i>Items that may be reclassified subsequently to profit or loss</i>	-	-
Other comprehensive income after income taxes	-	-
Total comprehensive income/(loss)	1,417,865	182,812



KOHINOOR POWER COMPANY LIMITED**STATEMENT OF CHANGES IN EQUITY****FOR THE QUARTER PERIOD ENDED 30 SEPTEMBER 2025**

	Issued share capital	Share Premium	General reserve	Accumulated losses	Total equity
As at 01 July 2024	126,000,000	34,000,000	235,500,000	(273,390,812)	122,109,188
Total comprehensive income					
Profit after income taxes	-	-	-	1,417,865	1,417,865
Other comprehensive income	-	-	-	-	-
Other transactions	-	-	-	1,417,865	1,417,865
As at 30 June 2025	126,000,000	34,000,000	235,500,000	(271,972,947)	123,527,053



KOHINOOR POWER COMPANY LIMITED
STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDED 30 SEPTEMBER 2025

	Note	September 30 2025 Rupees	September 30 2024 Rupees
CASH FLOW FROM OPERATING ACTIVITIES			
Profit /(Loss) before taxation		1,714,656	220,270
Adjustments for :			
Depreciation		955,546	1,017,181
Financial Charges		-	-
		<u>2,670,202</u>	<u>1,237,451</u>
Operating loss before working capital changes			
(Increase) / decrease in stores and spares		-	-
(Increase) / decrease in lease rentals receivable		112,839	-
(Increase) / decrease in short term investment		(161,510)	10,640
(Increase) / decrease in loans and advances		(435,651)	-
Increase / (decrease) in trade and other payables		1,840,649	9,400
		<u>1,356,327</u>	<u>20,040</u>
Cash (used in) / from operations		<u>4,026,529</u>	<u>1,257,491</u>
Financial charges paid		-	-
Income tax paid		(794,114)	(262,379)
		<u>(794,114)</u>	<u>(262,379)</u>
Net cash (used in) / from operating activities		<u>3,232,415</u>	<u>995,112</u>
CASH FLOW FROM FINANCING ACTIVITIES			
Net cash (used in) from financing activities		-	-
Net decrease in cash and cash equivalents		<u>3,232,415</u>	<u>995,112</u>
Cash and cash equivalents - At the beginning of the year		<u>13,198,444</u>	<u>9,647,019</u>
Cash and cash equivalents - At the end of the quarter		<u><u>16,430,859</u></u>	<u><u>10,642,131</u></u>

