

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 Industries Limited** in their Meeting held on **October 29, 2025 at 11:30 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 INDUSTRIES LIMITED**


MUHAMMAD ISLAM
Company Secretary



KOHINOOR INDUSTRIES LIMITED

STATEMENT OF PROFIT OR LOSS

FOR THE QUARTER PERIOD ENDED 30 SEPTEMBER 2025

	30-Sep-25	30-Jun-25
	<i>Rupees</i>	<i>Rupees</i>
Rental income	21,488,304	21,441,810
Other income	60,130,342	9,851,133
Operating expenses	(15,121,713)	(11,613,117)
Other expenses	(2,658,188)	(394,402)
	(17,779,901)	(12,007,519)
Operating profit	63,838,745	19,285,424
Finance costs	(2,470)	(805)
Share of profit/(loss) of associate	319,020	41,133
Profit before levies and income taxes	64,155,295	19,325,752
Provision for levies	-	-
Profit before income taxes	64,155,295	19,325,752
Provision for income taxes	(10,472,277)	(2,977,648)
Profit after income taxes	53,683,018	16,348,104
Basic earnings per share	1.77	0.54



KOHINOOR INDUSTRIES LIMITED

STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2025

	30-Sep-25	30-Jun-25
	<i>Rupees</i>	<i>Rupees</i>
EQUITY AND LIABILITIES		
EQUITY		
<i>Authorized share capital</i>	400,000,000	400,000,000
Issued ordinary 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	(334,736,144)	(388,419,162)
Loans from directors and other shareholders	353,682,503	353,682,503
TOTAL EQUITY	1,160,630,621	1,106,947,603
LIABILITIES		
NON-CURRENT LIABILITIES		
Employees retirement benefits	5,405,359	4,926,895
	5,405,359	4,926,895
CURRENT LIABILITIES		
Trade and other payables	36,262,212	39,712,264
Unclaimed dividend	2,184,329	2,190,252
Income tax payable	22,939,516	12,467,239
	61,386,057	54,369,755
TOTAL LIABILITIES	66,791,416	59,296,650
CONTINGENCIES AND COMMITMENTS		
TOTAL EQUITY AND LIABILITIES	1,227,422,037	1,166,244,253



KOHINOOR INDUSTRIES LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 30 SEPTEMBER 2025

	30-Sep-25	30-Jun-25
	<i>Rupees</i>	<i>Rupees</i>
ASSETS		
NON-CURRENT ASSETS		
Property and equipment	4,153,568	4,334,435
Investment property	923,304,760	923,304,760
Long term investments	76,289,850	20,270,250
Long term deposits	166,376	166,376
Deferred taxation	1,228,276	1,228,276
	1,005,142,830	949,304,097
CURRENT ASSETS		
Lease rentals receivable	2,850,758	20,000
Advances and prepayments	5,800,924	5,830,358
Short term investments	158,203,271	164,817,932
Advance income tax / income tax refundable	35,272,619	28,585,490
Cash and bank balances	20,151,635	17,686,376
	222,279,207	216,940,156
TOTAL ASSETS	1,227,422,037	1,166,244,253



KOHINOOR INDUSTRIES LIMITED

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

	30-Sep-25	30-Sep-24
	Rupees	Rupees
Profit after income taxes	53,683,018	16,348,104
Other comprehensive income:		
<i>Items that will not be reclassified subsequently to profit or loss</i>		
Remeasurements of defined benefit obligations	-	-
Income tax relating to items that will not be reclassified	-	-
<i>Items that may be reclassified subsequently to profit or loss</i>	-	-
Other comprehensive loss after income taxes	-	-
Total comprehensive income	53,683,018	16,348,104



KOHINOOR INDUSTRIES LIMITED

STATEMENT OF CHANGES IN EQUITY FOR THE QUARTER PERIOD ENDED 30 SEPTEMBER 2025

	Issued share capital <i>Rupees</i>	Share Premium <i>Rupees</i>	Revaluation reserve <i>Rupees</i>	Accumulated losses <i>Rupees</i>	Loans from directors and sponsors <i>Rupees</i>	Total equity <i>Rupees</i>
As at 01 July 2025	303,025,430	187,394,755	651,264,077	(388,419,162)	353,682,503	1,106,947,603
Total comprehensive income						
Profit after income taxes	-	-	-	53,683,018	-	53,683,018
Other comprehensive loss after income tax:	-	-	-	-	-	-
	-	-	-	53,683,018	-	53,683,018
As at 30 September 2025	303,025,430	187,394,755	651,264,077	(334,736,144)	353,682,503	1,160,630,621



KOHINOOR INDUSTRIES LIMITED
CASH FLOW STATEMENT
FOR THE QUARTER ENDED SEP 30, 2025

Sep 30, 2025 Sep 30, 2024
Rupees Rupees

CASH FLOWS FROM OPERATING ACTIVITIES

Cash generated from operations

Profit before taxation 64,155,295 19,325,752

Adjustments for non-cash and other items:

Depreciation	180,868	217,854
Gratuity Provision	478,464	424,540
Share of (profit) / loss from associate	(319,020)	(41,133)
Impairment (Gain) / Loss of investment	(55,700,580)	(3,134,067)
Unrealized gain on short term investment	(4,385,339)	(6,316,574)
Finance cost	2,470	805
	(59,743,137)	(8,848,575)

Profit / (Loss) before working capital changes 4,412,158 10,477,177

Changes in working capital:

(Increase)/ decrease in:

Advances & other receivables	29,434	153,000
Lease Rental Receivables	(2,830,758)	-
Trade and other payables	(3,450,052)	1,435,583
	(6,251,376)	1,588,583
Cash generated from operations	(1,839,218)	12,065,760

Finance cost paid	(2,470)	(805)
Dividend paid	(5,923)	-
Short term investment	11,000,000	-
Income tax paid	(6,687,130)	(3,270,346)
	4,304,477	(3,271,151)

Net cash generated from / (used in) operating activities

Long term financing

Net increase / (decrease) in cash and cash equivalents	2,465,259	8,794,609
Cash and cash equivalents at the beginning of year	17,686,376	17,370,868
Cash and cash equivalents at the end of quarter	20,151,635	26,165,477

