

# KOHINOOR SPINNING MILLS LIMITED



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Email: ksml@pol.com.pk

October 30, 2025

The General Manager,  
Pakistan Stock Exchange Limited  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi.

## FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2025 (UN-AUDITED).

Dear Sir,

We wish to inform you that the Board of Directors of our Company, in their meeting held on Thursday October 30, 2025 at 11:A.M. at the registered office of the Company recommended the following:

Cash Dividend	Nil
Bonus Shares	Nil
Right Share	Nil

In compliance of Notice No. PSX/N-062 dated January 10, 2025: we enclosed herewith the following:

Financial Result (Statement of Profit or Loss)  
Statement of Financial Position  
Statement of Cash Flows  
Statement of Change in Equity

The 1st quarter report of the Company for period ended September 30, 2025 will be transmitted through PUCARS separately, with in the specified time.

Yours truly,  
For Kohinoor Spinning Mills limited

Company Secretary

**KOHINOOR SPINNING MILLS LIMITED**

The annexed notes form an integral part of these condensed interim financial information.

**CHAIRMAN**

**CHIEF EXECUTIVE**

**CHIEF FINANCIAL OFFICER**

**KOHINOOR SPINNING MILLS LIMITED**  
**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS ACCOUNT (UN-**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2025**


	Un-Audited Notes September 30, 2025 (Rupees)	Un-Audited September 30, 2024 (Rupees)
SALES - NET	-	-
COST OF SALES	-	-
GROSS (LOSS)	-	-
OPERATING EXPENSES		
Administrative	(42,984,441)	(39,122,022)
	(42,984,441)	(39,122,022)
OPERATING (LOSS)	(42,984,441)	(39,122,022)
Financial cost	(731)	(5,318,779)
Other operating income	7,500,000	7,500,000
	7,499,269	2,181,221
(LOSS) BEFORE TAXATION	(35,485,172)	(36,940,801)
TAXATION	-	(93,750)
(LOSS) AFTER TAXATION	(35,485,172)	(37,034,551)
(LOSS) PER SHARE - BASIC & DILUTED	(0.08)	(0.09)

The annexed notes form an integral part of these condensed interim financial information.

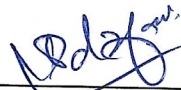
Lahore,  
October 30, 2025



CHAIRMAN



CHIEF EXECUTIVE



CHIEF FINANCIAL OFF

**KOHINOOR SPINNING MILLS LIMITED**  
**CONDENSED INTERIM STATEMENT OF CASH FLOW (UN-AUDITED)**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2025**


	Un-Audited September 30, 2025 (Rupees)	Un-Audited September 30, 2024 (Rupees)
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
(Loss) before taxation	(35,485,172)	(36,940,801)
Adjustments of non cash charges and other items:		
Depreciation / amortization	30,146,443	31,827,795
Gratuity	898,500	898,500
Other income	(7,500,000)	(7,500,000)
Financial cost	731	5,318,780
Operating (Loss) before working capital changes	(11,939,498)	(6,395,726)
(Increase)/decrease in current assets		
Tax Receivable	(189,823)	(113,565)
Loan & advances	(251,132)	491,768
	(440,955)	378,203
Increase/decrease in current liabilities		
Trade and other payables	(75,852,249)	(25,744,509)
	(88,232,702)	(31,762,032)
Financial cost paid	(731)	(5,318,779)
Income tax paid	-	(93,750)
Gratuity paid	(50,000)	(78,400)
<b>Net cash used in operations</b>	<b>(88,283,433)</b>	<b>(37,252,961)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Loan from directors	81,312,990	29,530,000
Other Income	7,500,000	7,500,000
<b>Net cash used in investing activities</b>	<b>88,812,990</b>	<b>37,030,000</b>
<b>NET DECREASE/INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>529,557</b>	<b>(222,961)</b>
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>	<b>911,653</b>	<b>1,091,267</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	<b>1,441,209</b>	<b>868,305</b>

The annexed notes form an integral part of these condensed interim financial information.

Lahore,

October 30, 2025

  
**CHAIRMAN**

  
**CHIEF EXECUTIVE**

  
**CHIEF FINANCIAL OFFICER**



**KOHINOOR SPINNING MILLS LIMITED**  
**CONDENSED INTERIM STATEMENT OF CHANGE IN EQUITY (UN-AUDITED)**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2025**

	Share Capital	Capital Reserves	Revenue		Reserves	Total
			Accumulated	Gain on Revaluation	Fair Value	
					Reserves	
		Share Premium	(Loss)	Surplus		
	(Rupees)	(Rupees)	(Rupees)		(Rupees)	(Rupees)
<b>Balance as at July 01, 2024</b>	2,060,533,925	171,428,570	(3,465,780,366)	1,797,379,209	(802,079)	562,759,259
Loss for the period ended after taxation	-	-	(37,034,551)	-	-	(37,034,551)
Unrealized loss due to change in fair Value of long term investment	-	-	-	-	-	-
<b>Balance as on September 30, 2024</b>	2,060,533,925	171,428,570	(3,502,814,917)	1,797,379,209	(802,079)	525,724,708
<b>Balance as on July 01, 2025</b>	2,178,571,425	171,428,570	(3,900,409,291)	1,756,741,487	(802,079)	205,530,112
Loss for the period ended after taxation	-	-	(35,485,172)	-	-	(35,485,172)
Unrealised loss due to change in fair value of long term investment	-	-	-	-	-	-
<b>Balance as on September 30, 2025</b>	2,178,571,425	171,428,570	(3,935,894,463)	1,756,741,487	(802,079)	170,044,940

Lahore,  
October 30, 2025

CHAIRMAN

CHIEF EXECUTIVE

CHIEF FINANCIAL OFFICER