



**KOHINOOR**  
TEXTILE MILLS LTD.

**CONFIDENTIAL & SEALED**

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

**PUCARS / Courier**  
KTML/PSX-19/103  
February 25, 2026

**Financial Results for the Quarter ended December 31, 2025 (Un-Audited)**

Dear Sir,

We have to inform you that the Board of Directors of **Kohinoor Textile Mills Limited** (the "Company") in their Meeting held on **Wednesday, February 25, 2026 at 03:30 PM** at 42-Lawrence Road, Lahore, the Registered Office of the Company, through video conferencing, recommended the following: -

<b>i) Cash Dividend</b>	<b>Nil</b>
<b>ii) Bonus Shares</b>	<b>Nil</b>
<b>iii) Right Shares</b>	<b>Nil</b>
<b>iv) Any other Entitlement/Corporate Action</b>	<b>Nil</b>
<b>v) Any other price-sensitive information</b>	<b>Nil</b>

**Consolidated Financial Statements** as Annexures 1 to 4 and **Standalone Financial Statements** as Annexures 5 to 8 of the Company for the period ended December 31, 2025 are attached.

**(The above disclosure will suffice requirements of Sections 96 and 131 of the Securities Act, 2015.)**

The Quarterly Report of the Company for the period ended December 31, 2025 will be transmitted through PUCARS separately, within the specified time.

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

Yours faithfully,

**For Kohinoor Textile Mills Limited**

**(Muhammad Ashraf)**  
Company Secretary



Encl: As above

CC

- ◆ **The Executive Director/HOD,**  
Offsite-II Department, Supervision Division,  
Securities & Exchange Commission of Pakistan,  
63, NIC Building, Jinnah Avenue, Blue Area,  
**Islamabad.**

# KOHINOOR TEXTILE MILLS LIMITED AND ITS SUBSIDIARY COMPANIES

CONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)  
FOR THE HALF YEAR ENDED 31 DECEMBER 2025

ANNEXURE-1

	NOTE	Half year ended		Quarter ended	
		31 December 2025	31 December 2024	31 December 2025	31 December 2024
		(Rupees in thousand)			
REVENUES	9	65,634,825	65,034,823	33,774,345	34,176,900
COST OF SALES		(48,264,935)	(47,433,003)	(24,621,391)	(24,072,481)
GROSS PROFIT		17,369,890	17,601,820	9,152,954	10,104,419
DISTRIBUTION COST		(2,761,680)	(3,433,859)	(1,318,070)	(1,559,856)
ADMINISTRATIVE EXPENSES		(3,160,776)	(2,342,071)	(1,357,078)	(1,141,257)
OTHER EXPENSES		(839,696)	(897,571)	(433,973)	(542,827)
		(6,762,152)	(6,673,501)	(3,109,121)	(3,243,940)
		10,607,738	10,928,319	6,043,833	6,860,479
OTHER INCOME		18,629,296	12,010,748	4,352,444	10,137,450
SHARE OF PROFIT IN ASSOCIATED COMPANY		220,013	-	223,104	-
PROFIT FROM OPERATIONS		29,457,047	22,939,067	10,619,381	16,997,929
FINANCE COST		(2,284,610)	(4,293,097)	(1,180,746)	(2,694,112)
PROFIT BEFORE LEVY AND TAXATION		27,172,437	18,645,970	9,438,635	14,303,817
LEVY		(168,999)	(94,850)	(97,275)	(69,150)
PROFIT BEFORE TAXATION		27,003,438	18,551,120	9,341,360	14,234,667
PROVISION FOR TAXATION		(8,251,469)	(4,363,004)	(4,441,083)	(3,070,223)
PROFIT AFTER TAXATION		18,751,969	14,188,116	4,900,277	11,164,444
SHARE OF PROFIT ATTRIBUTABLE TO :					
EQUITY HOLDERS OF HOLDING COMPANY		14,338,693	10,682,421	3,424,693	8,435,579
NON CONTROLLING INTEREST		4,413,276	3,505,695	1,475,584	2,728,865
		18,751,969	14,188,116	4,900,277	11,164,444
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	10	10.65	7.93	2.54	6.26

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

Certified True Copy  
For Kohinoor Textile Mills Limited

Secretary

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER

# KOHINOOR TEXTILE MILLS LIMITED AND ITS SUBSIDIARY COMPANIES

CONSOLIDATED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION  
AS AT 31 DECEMBER 2025

ANNEXURE-2

	Un-audited 31 December 2025	Audited 30 June 2025
NOTE	(Rupees in thousand)	
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL AND RESERVES</b>		
<b>Authorized share capital</b>		
1,850,000,000 ordinary shares (30 June 2025: 370,000,000) of Rupees 2 (30 June 2025: Rupees 10) each	3,700,000	3,700,000
150,000,000 preference shares (30 June 2025: 30,000,000) of Rupees 2 (30 June 2025: Rupees 10) each	300,000	300,000
	<u>4,000,000</u>	<u>4,000,000</u>
<b>Issued, subscribed and paid up share capital</b>	5 <u>2,692,994</u>	<u>2,692,994</u>
1,346,497,280 ordinary shares (30 June 2025: 269,299,456) of Rupees 2 (30 June 2025: Rupees 10) each		
<b>Reserves</b>		
<b>Capital reserves</b>		
Share premium	986,077	986,077
Reserve against capacity expansion	26,769,600	26,769,600
Reserve against buy-back of shares	2,363,480	2,363,480
Fair value reserve	3,543,207	1,628,586
Reserve against long term investments	2,942,400	2,942,400
Surplus on revaluation of freehold land	6,196,423	6,196,423
	<u>42,801,187</u>	<u>40,886,566</u>
<b>Revenue reserves</b>		
Unappropriated profit	44,935,575	31,135,481
	<u>90,429,756</u>	<u>74,715,041</u>
<b>Equity attributable to equity holders of the Holding Company</b>	90,429,756	74,715,041
<b>Non-controlling interest</b>	37,355,354	31,603,197
<b>Total equity</b>	<u>127,785,110</u>	<u>106,318,238</u>
<b>LIABILITIES</b>		
<b>NON-CURRENT LIABILITIES</b>		
Long term financing	6 <u>11,913,417</u>	14,230,480
Deferred government grant	272,739	329,295
Long term liability against right of use assets	66,855	53,292
Long term deposits	8,214	8,214
Retirement benefits	405,026	350,638
Deferred income tax liability	21,631,603	17,652,264
	<u>34,297,854</u>	<u>32,624,183</u>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	26,213,210	23,880,978
Accrued mark-up	883,714	877,547
Short term borrowings	24,746,867	20,835,119
Current portion of non-current liabilities	5,579,468	5,427,257
Unclaimed dividend	60,428	57,782
Taxation - net	2,664,197	1,545,842
	<u>60,147,884</u>	<u>52,624,525</u>
<b>Total liabilities</b>	<u>94,445,738</u>	<u>85,248,708</u>
<b>CONTINGENCIES AND COMMITMENTS</b>		
<b>TOTAL EQUITY AND LIABILITIES</b>	7 <u>222,230,848</u>	<u>191,566,946</u>

## ASSETS

### NON-CURRENT ASSETS

	Un-audited 31 December 2025	Audited 30 June 2025
NOTE	(Rupees in thousand)	
Property, plant and equipment	8 <u>93,480,132</u>	91,282,609
Intangibles	39,754	62,426
Long term loans to employees	13,468	16,610
Long term investment	15,927,621	9,870,871
Long term deposits	216,572	203,981
	<u>109,677,547</u>	<u>101,436,497</u>

### CURRENT ASSETS

Stores, spare parts and loose tools	13,776,327	14,409,590
Stock -in- trade	16,476,170	12,822,621
Trade debts	8,876,551	10,506,550
Loans and advances	2,309,416	1,301,221
Security deposits and short term prepayments	1,030,481	785,011
Other receivables	2,624,921	2,610,703
Short term investments	63,307,993	45,472,729
Cash and bank balances	4,151,442	2,222,024
	<u>112,553,301</u>	<u>90,130,449</u>

### TOTAL ASSETS

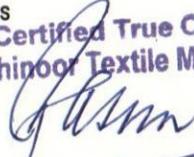
	Un-audited 31 December 2025	Audited 30 June 2025
	<u>222,230,848</u>	<u>191,566,946</u>

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

\_\_\_\_\_  
CHIEF EXECUTIVE OFFICER

\_\_\_\_\_  
DIRECTOR

Certified True Copy  
For Kohinoor Textile Mills Limited

  
Secretary

\_\_\_\_\_  
CHIEF FINANCIAL OFFICER



**KOHINOOR TEXTILE MILLS LIMITED AND ITS SUBSIDIARY COMPANIES**  
**CONSOLIDATED CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY**  
**FOR THE HALF YEAR ENDED 31 DECEMBER 2025**

Share capital	ATTRIBUTABLE TO EQUITY HOLDERS OF THE HOLDING COMPANY										NON CONTROLLING INTEREST	TOTAL EQUITY	
	RESERVES								REVENUE RESERVE	Total reserves			Total
	CAPITAL RESERVES							Sub - total					
Share premium	Reserve against capacity expansion	Reserve against buy-back of shares	Fair Value Reserve	Reserve against Long Term Investment	Surplus on revaluation of freehold land			Unappropriated profit					
(Rupees in thousand)													
<b>Balance as at 30 June 2024 - audited</b>	2,692,994	986,077	26,769,600	2,363,480	606,751	2,942,400	6,196,423	39,864,731	14,651,798	54,516,529	57,209,523	24,571,224	81,780,747
Profit for the period	-	-	-	-	-	-	-	-	10,682,421	10,682,421	10,682,421	3,505,695	14,188,116
Other comprehensive income for the period	-	-	-	-	680,373	-	-	680,373	-	680,373	680,373	475,780	1,156,153
Total comprehensive income for the period	-	-	-	-	680,373	-	-	680,373	10,682,421	11,362,794	11,362,794	3,981,475	15,344,269
<b>Balance as at 31 December 2024 - (un-audited)</b>	2,692,994	986,077	26,769,600	2,363,480	1,287,124	2,942,400	6,196,423	40,545,104	25,334,219	65,879,323	68,572,317	28,552,699	97,125,016
Profit for the period	-	-	-	-	-	-	-	-	5,796,289	5,796,289	5,796,289	2,789,526	8,585,815
Other comprehensive income for the period	-	-	-	-	341,462	-	-	341,462	4,973	346,435	346,435	260,972	607,407
Total comprehensive income for the period	-	-	-	-	341,462	-	-	341,462	5,801,262	6,142,724	6,142,724	3,050,498	9,193,222
<b>Balance as at 30 June 2025 - audited</b>	2,692,994	986,077	26,769,600	2,363,480	1,628,586	2,942,400	6,196,423	40,886,566	31,135,481	72,022,047	74,715,041	31,603,197	106,318,238
Transaction with owners:													
- Final dividend for the year ended 30 June 2025 @ Rupee 0.40 per share	-	-	-	-	-	-	-	-	(538,599)	(538,599)	(538,599)	-	(538,599)
Profit for the period	-	-	-	-	-	-	-	-	14,338,693	14,338,693	14,338,693	4,413,276	18,751,969
Other comprehensive income for the period	-	-	-	-	1,914,621	-	-	1,914,621	-	1,914,621	1,914,621	1,338,881	3,253,502
Total comprehensive income for the period	-	-	-	-	1,914,621	-	-	1,914,621	14,338,693	16,253,314	16,253,314	5,752,157	22,005,471
<b>Balance as at 31 December 2025 - (un-audited)</b>	2,692,994	986,077	26,769,600	2,363,480	3,543,207	2,942,400	6,196,423	42,801,187	44,935,575	87,736,762	90,429,756	37,355,354	127,785,110

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

\_\_\_\_\_  
CHIEF EXECUTIVE OFFICER

\_\_\_\_\_  
DIRECTOR

  
\_\_\_\_\_  
CHIEF FINANCIAL OFFICER

**Certified True Copy**  
**For Kohinoor Textile Mills Limited**

  
\_\_\_\_\_  
Secretary

**KOHINOOR TEXTILE MILLS LIMITED AND ITS SUBSIDIARY COMPANIES**  
**CONSOLIDATED CONDENSED**  
**INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)**  
**FOR THE HALF YEAR ENDED 31 DECEMBER 2025**

	NOTE	31 December 2025	31 December 2024
(Rupees in thousand)			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Cash generated from operations	11	30,519,196	20,946,005
Net decrease in long term loans to employees		3,142	7,172
Net increase in long term deposits		(12,591)	(6,381)
Employee benefits paid		(15,315)	(29,167)
Finance cost paid		(2,272,232)	(3,313,729)
Income tax and levies paid		(4,315,121)	(2,017,552)
<b>Net cash generated from operating activities</b>		<b>23,907,079</b>	<b>15,586,348</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Capital expenditure on property, plant and equipment		(5,040,675)	(3,249,671)
Proceeds from disposal of property, plant and equipment		110,983	48,457
Long term investment made		(30,000)	(5,688,215)
Short term investments - net		(19,372,756)	(85,316,478)
Interest received		91,694	86,967
Dividend received		1,126,662	665,522
<b>Net cash used in investing activities</b>		<b>(23,114,092)</b>	<b>(93,453,418)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Proceeds from long term financing		251,991	2,500,000
Repayment of long term financing		(2,467,727)	(2,454,641)
Lease rentals paid during the period		(23,628)	(16,597)
Short term borrowings - net		3,911,748	79,357,116
Dividend paid		(535,953)	(719)
<b>Net cash from financing activities</b>		<b>1,136,431</b>	<b>79,385,159</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>		<b>1,929,418</b>	<b>1,518,089</b>
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>		<b>2,222,024</b>	<b>1,649,005</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>		<b>4,151,442</b>	<b>3,167,094</b>

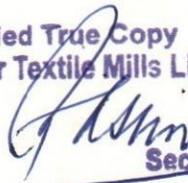
The annexed notes form an integral part of these consolidated condensed interim financial statements.

\_\_\_\_\_  
**CHIEF EXECUTIVE OFFICER**

\_\_\_\_\_  
**DIRECTOR**

\_\_\_\_\_  
**CHIEF FINANCIAL OFFICER**

**Certified True Copy**  
**For Kohinoor Textile Mills Limited**

  
**Secretary**

**KOHINOOR TEXTILE MILLS LIMITED**  
**UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS**  
**FOR THE HALF YEAR ENDED 31 DECEMBER 2025**  
**(UN-AUDITED)**

	HALF YEAR ENDED		QUARTER ENDED		
	31 December 2025	31 December 2024	31 December 2025	31 December 2024	
<b>NOTE</b>	----- (Rupees in thousand) -----				
REVENUE	9	30,228,894	30,296,671	14,839,661	15,156,751
COST OF SALES		(25,294,830)	(25,601,125)	(12,336,647)	(12,889,433)
GROSS PROFIT		4,934,064	4,695,546	2,503,014	2,267,318
DISTRIBUTION COST		(1,165,869)	(1,043,383)	(496,527)	(516,580)
ADMINISTRATIVE EXPENSES		(790,097)	(697,543)	(407,934)	(353,474)
OTHER EXPENSES		(127,884)	(105,975)	(69,253)	(62,057)
		(2,083,850)	(1,846,901)	(973,714)	(932,111)
		2,850,214	2,848,645	1,529,300	1,335,207
OTHER INCOME		165,039	691,300	73,289	631,410
PROFIT FROM OPERATIONS		3,015,253	3,539,945	1,602,589	1,966,617
FINANCE COST		(731,903)	(1,679,375)	(405,401)	(954,564)
PROFIT BEFORE TAXATION		2,283,350	1,860,570	1,197,188	1,012,053
TAXATION					
- CURRENT		(797,685)	(515,886)	(414,873)	(201,406)
- DEFERRED		(92,529)	(209,738)	(53,984)	(193,293)
		(890,214)	(725,624)	(468,857)	(394,699)
PROFIT AFTER TAXATION		1,393,136	1,134,946	728,331	617,354
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	10	1.03	0.84	0.54	0.46

The annexed notes form an integral part of these unconsolidated condensed interim financial statements. *Raw*

\_\_\_\_\_  
 CHIEF EXECUTIVE OFFICER

\_\_\_\_\_  
 DIRECTOR

*[Signature]*  
 CHIEF FINANCIAL OFFICER

Certified True Copy  
 For Kohinoor Textile Mills Limited

*[Signature]*  
 Secretary

**KOHINOOR TEXTILE MILLS LIMITED**  
**UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2025**

	Un-audited 31 December 2025	Audited 30 June 2025		Un-audited 31 December 2025	Audited 30 June 2025
NOTE	(Rupees in thousand)		NOTE	(Rupees in thousand)	
<b>EQUITY AND LIABILITIES</b>			<b>ASSETS</b>		
<b>SHARE CAPITAL AND RESERVES</b>			<b>NON-CURRENT ASSETS</b>		
<b>Authorized share capital</b>			Property, plant and equipment		
1,850,000,000 ordinary shares (30 June 2025: 370,000,000) of Rupees 2 (30 June 2025: Rupees 10) each	3,700,000	3,700,000	8	25,217,961	24,390,939
150,000,000 preference shares (30 June 2025: 30,000,000) of Rupees 2 (30 June 2025: Rupees 10) each	300,000	300,000		11,078,733	11,078,733
	<u>4,000,000</u>	<u>4,000,000</u>		105,780	115,769
				<u>36,402,474</u>	<u>35,585,441</u>
<b>Issued, subscribed and paid-up share capital</b>					
1,346,497,280 ordinary shares (30 June 2025: 269,299,456) of Rupees 2 (30 June 2025: Rupees 10) each	2,692,994	2,692,994			
<b>Reserves</b>					
<b>Capital reserves</b>					
Share premium	986,077	986,077			
Surplus on revaluation of freehold land	5,963,401	5,963,401			
Reserve against capacity expansion	15,000,000	15,000,000			
Reserve against buy-back of shares	1,775,000	1,775,000			
	23,724,478	23,724,478			
<b>Revenue reserves</b>					
Unappropriated profit	6,419,437	5,564,900			
	30,143,915	29,289,378			
<b>Total equity</b>	32,836,909	31,982,372			
<b>LIABILITIES</b>					
<b>NON-CURRENT LIABILITIES</b>					
Long term financing	4,026,269	4,448,842			
Deferred government grants	5,680	6,991			
Deferred income tax liability	2,390,258	2,297,728			
	6,422,207	6,753,561			
<b>CURRENT LIABILITIES</b>					
Trade and other payables	6,084,824	6,092,449			
Accrued mark-up	237,820	195,905			
Short term borrowings	10,747,850	7,746,363			
Current portion of non-current liabilities	1,342,664	1,325,776			
Unclaimed dividend	33,721	30,905			
Taxation and levy - net	483,196	437,022			
	18,930,075	15,828,420			
<b>Total liabilities</b>	25,352,282	22,581,981			
<b>CONTINGENCIES AND COMMITMENTS</b>					
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>58,189,191</u>	<u>54,564,353</u>			
			<b>CURRENT ASSETS</b>		
			Stores, spare parts and loose tools		
			1,373,627		
			1,399,386		
			Stock-in-trade		
			11,697,732		
			8,544,374		
			Trade debts		
			5,335,456		
			5,879,778		
			Advances		
			508,649		
			759,440		
			Short term deposits and prepayments		
			158,642		
			58,191		
			Other receivables		
			1,348,341		
			1,336,847		
			Short term investments		
			1,111,957		
			737,162		
			Cash and bank balances		
			252,313		
			263,734		
			21,786,717		
			18,978,912		
			<b>TOTAL ASSETS</b>		
			<u>58,189,191</u>		
			<u>54,564,353</u>		

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

CHIEF EXECUTIVE OFFICER

DIRECTOR

Certified True Copy  
For Kohinoor Textile Mills Limited

Secretary

CHIEF FINANCIAL OFFICER

**KOHINOOR TEXTILE MILLS LIMITED**  
**UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY**  
**FOR THE HALF YEAR ENDED 31 DECEMBER 2025**

Share capital	Reserves							Total equity	
	Capital reserves					Revenue reserve	Total reserves		
	Share premium	Reserve against capacity expansion	Reserve against buy-back of shares	Surplus on revaluation of freehold land	Sub - total	Unappropriated profit			
(Rupees in thousand)									
<b>Balance as at 30 June 2024 - (audited)</b>	2,692,994	986,077	15,000,000	1,775,000	5,963,401	23,724,478	2,815,084	26,539,562	29,232,556
Profit for the period	-	-	-	-	-	-	1,134,946	1,134,946	1,134,946
Other comprehensive income for the period	-	-	-	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	-	-	-	1,134,946	1,134,946	1,134,946
<b>Balance as at 31 December 2024 - (un-audited)</b>	2,692,994	986,077	15,000,000	1,775,000	5,963,401	23,724,478	3,950,030	27,674,508	30,367,502
Profit for the period	-	-	-	-	-	-	1,614,870	1,614,870	1,614,870
Other comprehensive income for the period	-	-	-	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	-	-	-	1,614,870	1,614,870	1,614,870
<b>Balance as at 30 June 2025 - (audited)</b>	2,692,994	986,077	15,000,000	1,775,000	5,963,401	23,724,478	5,564,900	29,289,378	31,982,372
Transaction with owners:									
Final dividend for the year ended 30 June 2025 @ Rupee 0.40 per share	-	-	-	-	-	-	(538,599)	(538,599)	(538,599)
Profit for the period	-	-	-	-	-	-	1,393,136	1,393,136	1,393,136
Other comprehensive income for the period	-	-	-	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	-	-	-	1,393,136	1,393,136	1,393,136
<b>Balance as at 31 December 2025 - (un-audited)</b>	2,692,994	986,077	15,000,000	1,775,000	5,963,401	23,724,478	6,419,437	30,143,915	32,836,909

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

\_\_\_\_\_  
**CHIEF EXECUTIVE OFFICER**

\_\_\_\_\_  
**DIRECTOR**

**Certified True Copy**  
**For Kohinoor Textile Mills Limited**

\_\_\_\_\_  
**Secretary**

\_\_\_\_\_  
**CHIEF FINANCIAL OFFICER**

**KOHINOOR TEXTILE MILLS LIMITED**  
**UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF CASH FLOWS**  
**FOR THE HALF YEAR ENDED 31 DECEMBER 2025**  
**(UN-AUDITED)**

	NOTE	31 December 2025 (Rupees in thousand)	31 December 2024
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Cash generated from operations	11	1,316,504	294,899
Finance cost paid		(689,988)	(1,476,333)
Income tax paid and levies paid		(751,511)	(491,958)
Worker's welfare fund paid		(82,314)	(17,141)
Net increase in long term deposits		9,989	(55)
<b>Net cash used in operating activities</b>		<u>(197,320)</u>	<u>(1,690,588)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Capital expenditure on property, plant and equipment		(1,621,238)	(955,576)
Proceeds from disposal of property, plant and equipment		54,624	4,724
Short term investments - net		(369,393)	(34,851,073)
Interest received		63,198	48,434
<b>Net cash used in investing activities</b>		<u>(1,872,809)</u>	<u>(35,753,491)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Proceeds from long term financing		251,991	-
Repayment of long term financing		(658,987)	(623,286)
Short term borrowings - net		3,001,487	38,174,029
Dividend paid		(535,783)	(369)
<b>Net cash from financing activities</b>		<u>2,058,708</u>	<u>37,550,374</u>
<b>NET (DECREASE) / INCREASE IN CASH AND CASH EQUIVALENTS</b>		(11,421)	106,295
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>		263,734	219,051
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>		<u>252,313</u>	<u>325,346</u>

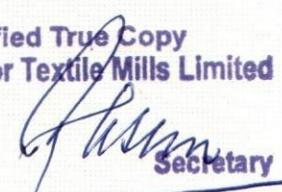
The annexed notes form an integral part of these unconsolidated condensed interim financial statements.

\_\_\_\_\_  
 CHIEF EXECUTIVE OFFICER

\_\_\_\_\_  
 DIRECTOR

  
 CHIEF FINANCIAL OFFICER

Certified True Copy  
 For Kohinoor Textile Mills Limited

  
 Secretary