

April 30, 2026

The General Manager

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

Subject: **Financial Results for the Nine-Months and Quarter Ended March 31, 2026**

Dear Sir,

We would like to inform you that the Board of Directors of **Kohinoor Power Company Limited** in their Meeting held on 10:00 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 including Earning/(Loss) Per Share for the current interim period and cumulatively for the current financial year to date with comparative Statement of Profit or Loss for the comparable interim periods (current and year-to-date of the immediately preceding financial year);
- b. Statement of Financial Position;
- c. Statement of Changes in Equity; and
- d. Statement of Cash Flows.

The 3rd Quarter/Nine-Months Report of the Company for the period ended March 31, 2026 will be transmitted through PUCARS separately, within the specified time. Kindly convey the above information to the members of your Stock Exchange.

Thanking you.

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


Company Secretary 

KOHINOOR POWER COMPANY LIMITED**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS
FOR THE NINE-MONTH PERIOD ENDED 31 MARCH 2026**

	Nine-month period ended		Three-month period ended	
	31-Mar-26	31-Mar-25	31-Mar-26	31-Mar-25
	Rupees [Un-audited]	Rupees [Un-audited]	Rupees [Un-audited]	Rupees [Un-audited]
Rental Income	7,502,294	4,131,913	2,537,204	1,407,576
Direct Cost	(2,803,320)	(2,973,135)	(934,440)	(991,045)
Gross profit	4,698,974	1,158,778	1,602,764	416,531
Other income	1,223,954	1,207,265	67,673	193,893
Administrative expenses	(1,356,169)	(1,528,409)	(9,952)	(73,783)
Other expenses	-	-	-	-
	(1,356,169)	(321,144)	(9,952)	120,110
Operating profit	4,566,759	837,634	1,660,485	536,641
Finance cost	(3,816)	(470)	(1,264)	(435)
Profit before levies and income taxes	4,562,943	837,164	1,659,221	536,206
Provision for levies	(841,048)	(47,737)	(282,067)	(16,095)
Profit before income taxes	3,721,895	789,427	1,377,154	520,111
Provision for income taxes	136,313	-	-	-
Profit after income taxes	3,858,208	789,427	1,377,154	520,111
Basic earnings per share	0.31	0.06	0.20	0.05



KOHINOOR POWER COMPANY LIMITED**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2026**

	31-Mar-26	30-Jun-25
	<i>Rupees</i>	<i>Rupees</i>
	[Un-audited]	[Audited]
EQUITY AND LIABILITIES		
EQUITY		
<i>Authorized share capital</i>	200,000,000	200,000,000
Issued share capital	126,000,000	126,000,000
Share premium	34,000,000	34,000,000
Revaluation reserve	235,500,000	235,500,000
Accumulated losses	(269,532,604)	(273,390,812)
TOTAL EQUITY	125,967,396	122,109,188
LIABILITIES		
NON-CURRENT LIABILITIES	-	-
CURRENT LIABILITIES		
Trade and other payables	1,995,781	1,109,829
Unclaimed dividend	527,881	527,881
Income tax payable	-	596,677
	2,523,662	2,234,387
TOTAL LIABILITIES	2,523,662	2,234,387
CONTINGENCIES AND COMMITMENTS		
TOTAL EQUITY AND LIABILITIES	128,491,058	124,343,575

KOHINOOR POWER COMPANY LIMITED

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2026

	31-Mar-26	30-Jun-25
	Rupees	Rupees
	[Un-audited]	[Audited]
ASSETS		
NON-CURRENT ASSETS		
Property and equipment	67,769,398	70,457,716
Investment property	2,199,282	2,377,602
Deferred taxation	8,811,260	8,811,260
	78,779,940	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	6,163,541	5,728,690
Short term investments	490,010	531,005
Income tax refundable	8,288,298	7,252,101
Cash and bank balances	18,895,351	13,198,444
	49,711,118	42,696,997
TOTAL ASSETS	128,491,058	124,343,575



KOHINOOR POWER COMPANY LIMITED

CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME FOR THE NINE-MONTH PERIOD ENDED 31 MARCH 2026

	Nine-month period ended		Three-month period ended	
	31-Mar-26	31-Mar-25	31-Mar-26	31-Mar-25
	Rupees	Rupees	Rupees	Rupees
	[Un-audited]	[Un-audited]	[Un-audited]	[Un-audited]
Profit after income taxes	3,858,208	789,427	1,377,154	520,111
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/(loss) after income taxes	-	-	-	-
Total comprehensive income	3,858,208	789,427	1,377,154	520,111



KOHINOOR POWER COMPANY LIMITED**CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY
FOR THE NINE-MONTH PERIOD ENDED 31 MARCH 2026**

	Issued share capital Rupees	Share Premium Rupees	Revaluation reserve Rupees	Total Rupees	Accumulated losses Rupees	Total equity Rupees
As at 01 July 2025 - [Audited]	126,000,000	34,000,000	235,500,000	269,500,000	(273,390,812)	122,109,188
Total comprehensive income for the period						
Profit after income taxes	-	-	-	-	3,858,208	3,858,208
Other comprehensive income after income tax	-	-	-	-	-	-
	-	-	-	-	3,858,208	3,858,208
Other transactions	-	-	-	-	-	-
As at 31 March 2026 - [Un-audited]	126,000,000	34,000,000	235,500,000	269,500,000	(269,532,604)	125,967,396



KOHINOOR POWER COMPANY LIMITED**CONDENSED INTERIM STATEMENT OF CASH FLOWS
FOR THE NINE-MONTH PERIOD ENDED 31 MARCH 2026**

	31-Mar-26	31-Mar-25
	<i>Rupees</i>	<i>Rupees</i>
	[Un-audited]	[Un-audited]
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before income taxes	3,721,895	789,427
Adjustments for non-cash and other items	3,748,681	1,885,094
Profit before changes in working capital	7,470,576	2,674,521
Changes in working capital	(277,108)	108,401
Cash generated from operations	7,193,468	2,782,922
Payments for:		
Levies and taxes under ITO,2001	(1,496,561)	(583,035)
Net cash generated from operating activities	5,696,907	2,199,887
CASH FLOWS FROM INVESTING ACTIVITIES	-	-
CASH FLOWS FROM FINANCING ACTIVITIES	-	-
NET INCREASE IN CASH AND CASH EQUIVALENTS	5,696,907	2,199,887
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	13,198,444	9,647,019
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	18,895,351	11,846,906

