

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 Industries Limited** in their Meeting held on 11:00 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:

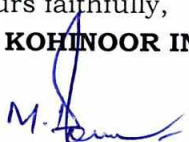
- a. Statement of Profit or Loss including Earning/(Loss) Per Share for the current interim period and cumulatively for the current financial year to date with comparative Statement of Profit or Loss for the comparable interim periods (current and year-to-date of the immediately preceding financial year);
- 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 INDUSTRIES LIMITED**


MUHAMMAD ISLAM
Company Secretary



KOHINOOR INDUSTRIES LIMITED**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
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
	<i>Rupees</i>	<i>Rupees</i>	<i>Rupees</i>	<i>Rupees</i>
	[Un-audited]	[Un-audited]	[Un-audited]	[Un-audited]
Rental income	36,148,159	64,340,928	7,338,451	21,457,308
Other income	18,990,557	18,893,379	3,199,407	1,420,121
Administrative expenses	(33,624,327)	(29,211,304)	(7,510,989)	(9,707,495)
Other expenses	(284,881)	-	98,593	-
	(33,909,208)	(29,211,304)	(7,412,396)	(9,707,495)
Operating profit/(loss)	21,229,508	54,023,003	3,125,462	13,169,934
Finance cost	(12,970)	(8,840)	(3,181)	(3,914)
Share of profit of associate	868,097	177,621	309,860	117,025
Profit/(loss) before levies and income taxes	22,084,635	54,191,784	3,432,141	13,283,045
Provision for levies	(4,253,314)	(1,188,702)	15,521,618	(370,752)
(Loss)/profit before income taxes	17,831,321	53,003,082	18,953,759	12,912,293
Provision for income taxes	(3,294,142)	(10,925,559)	(96,071)	(3,569,280)
(Loss)/profit after income taxes	14,537,179	42,077,523	18,857,688	9,343,013
Basic (loss)/earnings per share	0.48	1.39	0.62	0.31



KOHINOOR INDUSTRIES LIMITED

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED) AS AT 31 MARCH 2026

	31-Mar-26	30-Jun-25
	Rupees	Rupees
	[Un-audited]	[Audited]
EQUITY AND LIABILITIES		
EQUITY		
<i>Authorized share capital</i>	400,000,000	400,000,000
Issued 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	(396,608,891)	(388,419,162)
Loans from directors and other shareholders	353,682,503	353,682,503
TOTAL EQUITY	1,098,757,874	1,106,947,603
LIABILITIES		
NON-CURRENT LIABILITIES		
Employees retirement benefits	6,362,287	4,926,895
	6,362,287	4,926,895
CURRENT LIABILITIES		
Trade and other payables	36,292,573	39,712,264
Unclaimed dividend	2,783,892	2,190,252
Income tax payable	1,142,082	12,794,946
	40,218,547	54,697,462
TOTAL LIABILITIES	46,580,834	59,624,357
CONTINGENCIES AND COMMITMENTS		
TOTAL EQUITY AND LIABILITIES	1,145,338,708	1,166,571,960



KOHINOOR INDUSTRIES LIMITED

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED)

AS AT 31 MARCH 2026

	31-Mar-26	30-Jun-25
	Rupees	Rupees
	[Un-audited]	[Audited]
ASSETS		
NON-CURRENT ASSETS		
Property and equipment	3,791,834	4,334,435
Investment property	923,304,760	923,304,760
Long term investment	28,350,000	20,270,250
Long term deposits	166,376	166,376
Deferred taxation	472,914	1,228,276
	956,085,884	949,304,097
CURRENT ASSETS		
Lease rentals receivable	227,503	20,000
Advances, prepayments and other receivables	11,434,741	5,830,358
Short term investments	137,702,952	164,817,932
Advance income tax / income tax refundable	23,479,249	28,913,197
Cash and bank balances	16,408,379	17,686,376
	189,252,824	217,267,863
TOTAL ASSETS	1,145,338,708	1,166,571,960



KOHINOOR INDUSTRIES LIMITED

CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) 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
	<i>Rupees</i>	<i>Rupees</i>	<i>Rupees</i>	<i>Rupees</i>
	[Un-audited]	[Un-audited]	[Un-audited]	[Un-audited]
(Loss)/profit after income taxes	14,537,179	42,077,523	18,857,688	9,343,013
Other comprehensive income:	-	-	-	-
Total comprehensive (loss)/income	14,537,179	42,077,523	18,857,688	9,343,013



KOHINOOR INDUSTRIES LIMITED**CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE NINE-MONTH PERIOD ENDED 31 MARCH 2026**

	Issued share capital Rupees	Share Premium Rupees	Revaluation reserve Rupees	Accumulated losses Rupees	Loan from directors and other shareholders Rupees	Total equity Rupees
As at 01 July 2025 - [Audited]	303,025,430	187,394,755	651,264,077	(388,419,162)	353,682,503	268,288,771
Total comprehensive income for the period						
Profit after income taxes	-	-	-	14,537,179	-	14,537,179
Other comprehensive income after income tax	-	-	-	-	-	-
	303,025,430	187,394,755	651,264,077	(373,881,983)	353,682,503	282,825,950
Transactions with owners						
Final dividend i.e. Rs. 0.75 per ordinary share	-	-	-	(22,726,908)	-	(22,726,908)
Other transactions	-	-	-	-	-	-
As at 31 December 2025 - [Un-audited]	303,025,430	187,394,755	651,264,077	(396,608,891)	353,682,503	260,099,042



KOHINOOR INDUSTRIES LIMITED**CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITÉD)
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		
(Loss)/profit before income taxes	17,831,321	53,003,082
Adjustments for non-cash and other items	(13,233,463)	(15,886,875)
Profit before changes in working capital	4,597,858	37,116,207
Changes in working capital	(11,843,882)	(5,283,266)
Cash (used in)/generated from operations	(7,246,024)	31,832,941
Payments for:		
Levies and taxes under ITO, 2001	(10,398,706)	(13,361,481)
Employees retirement benefits		(396,000)
Net cash (used in)/generated from operating activities	(17,644,730)	18,075,460
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of short term investments	(8,000,000)	(22,500,000)
Proceeds from disposal of short term investments	46,500,000	-
Net cash generated from/(used in) investing activities	38,500,000	(22,500,000)
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividend paid	(22,133,267)	(46,585)
Net cash used in financing activities	(22,133,267)	(46,585)
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(1,277,997)	(4,471,125)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	17,686,376	17,370,868
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	16,408,379	12,899,743

