

October 28, 2026

The General Manager

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

Subject: **Financial Results for the 1st Quarter Ended September 30, 2026 (Un-Audited)**

Dear Sir,

We have to inform you that the Board of Directors of **Kohinoor Power Company Limited** in their Meeting held on **October 28, 2026 at 01:00 P.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.

- Statement of Profit or Loss alongwith appropriations, Earning/(Loss) Per Share comparative figures of immediately preceding corresponding period;
- Statement of Financial Position;
- Statement of Changes in Equity; and
- Statement of Cash Flows.

The quarterly Report of the Company for the period ended September 30, 2026, will be transmitted through PUCARS separately, within the specified time.

Thanking you.

Yours faithfully,

for **KOHINOOR POWER COMPANY LIMITED**



Company Secretary



KOHINOOR POWER COMPANY LIMITED**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE QUARTER PERIOD ENDED 30 SEPTEMBER 2026**

	30-Sep-26	30-Sep-25
	<i>Rupees</i>	<i>Rupees</i>
Rental income	2,708,479	2,494,047
Direct Cost	(872,246)	(934,440)
Gross profit	1,836,233	1,559,607
Other income	423,991	875,001
Administrative expenses	(1,097,465)	(688,776)
	(1,097,465)	(688,776)
Operating profit	1,162,759	1,745,832
Finance costs	(35)	-
Profit before levies and income taxes	1,162,724	1,745,832
Provision for levies	(197,663)	(31,176)
Profit before income taxes	965,061	1,714,656
Provision for income taxes	-	(296,791)
(Loss)/profit after income taxes	965,061	1,417,865
Other comprehensive income	-	-
Total comprehensive (loss)/income after income taxes	965,061	1,417,865
Basic (loss)/earnings per share	0.08	0.11



KOHINOOR POWER COMPANY LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 30 SEPTEMBER 2026

	30-Sep-26	30-Jun-26
	Rupees	Rupees
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
General reserve	235,500,000	235,500,000
Accumulated losses	(275,894,458)	(276,859,519)
TOTAL EQUITY	119,605,542	118,640,481
LIABILITIES		
NON-CURRENT LIABILITIES	-	-
CURRENT LIABILITIES		
Trade and other payables	3,818,174	3,646,921
Unclaimed dividend	527,881	527,881
Income tax payable	69,524	69,524
	4,415,579	4,244,326
TOTAL LIABILITIES	4,415,579	4,244,326
CONTINGENCIES AND COMMITMENTS		
TOTAL EQUITY AND LIABILITIES	124,021,121	122,884,807



KOHINOOR POWER COMPANY LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 30 SEPTEMBER 2026

	30-Sep-26	30-Jun-26
	<i>Rupees</i>	<i>Rupees</i>
ASSETS		
NON-CURRENT ASSETS		
Plant and equipment	65,037,480	65,873,292
Investment property	2,086,346	2,139,842
Deferred taxation	895,914	895,914
	68,019,740	68,909,048
CURRENT ASSETS		
Stores and spares	750,038	750,038
Lease rentals receivable	15,023,925	15,023,925
Advances and other receivables	7,129,942	6,711,463
Short term investments	23,075,906	591,270
Advance income tax / income tax refundable	8,495,461	8,407,590
Cash and bank balances	1,526,109	22,491,473
	56,001,381	53,975,759
TOTAL ASSETS	124,021,121	122,884,807



KOHINOOR POWER COMPANY LIMITED

STATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER PERIOD ENDED 30 SEPTEMBER 2026

	30-Sep-26	30-Jun-26
	<i>Rupees</i>	<i>Rupees</i>
Profit/(loss) after income taxes	965,061	1,417,865
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 after income taxes	-	-
Total comprehensive income/(loss)	965,061	1,417,865



KOHINOOR POWER COMPANY LIMITED

STATEMENT OF CHANGES IN EQUITY FOR THE QUARTER PERIOD ENDED 30 SEPTEMBER 2026

	Issued share capital <i>Rupees</i>	Share premium <i>Rupees</i>	General reserve <i>Rupees</i>	Accumulated losses <i>Rupees</i>	Total equity <i>Rupees</i>
As at 01 July 2026	126,000,000	34,000,000	235,500,000	(276,859,519)	118,640,481
Total comprehensive income					
Profit after income taxes	-	-	-	965,061	965,061
Other comprehensive income	-	-	-	-	-
	-	-	-	965,061	965,061
Other transactions	-	-	-	-	-
As at 30 September 2026	126,000,000	34,000,000	235,500,000	(275,894,458)	119,605,542



KOHINOOR POWER COMPANY LIMITED
STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDED 30 SEPTEMBER 2026

	September 30 2026 Rupees	September 30 2025 Rupees
CASH FLOW FROM OPERATING ACTIVITIES		
Profit /(Loss) before taxation	965,061	1,714,656
Adjustments for :		
Depreciation	889,309	955,546
Financial Charges	-	-
	<u>1,854,370</u>	<u>2,670,202</u>
Operating loss before working capital changes		
(Increase) / decrease in stores and spares	-	-
(Increase) / decrease in lease rentals receivable	-	112,839
(Increase) / decrease in short term investment	15,364	(161,510)
(Increase) / decrease in loans and advances	(87,871)	(435,651)
Increase / (decrease) in trade and other payables	171,253	1,840,649
	<u>98,746</u>	<u>1,356,327</u>
Cash (used in) / from operations	<u>1,953,116</u>	<u>4,026,529</u>
Financial charges paid	-	-
Income tax paid	(418,480)	(794,114)
	<u>(418,480)</u>	<u>(794,114)</u>
Net cash (used in) / from operating activities	<u>1,534,636</u>	<u>3,232,415</u>
CASH FLOW FROM FINANCING ACTIVITIES		
Short term investments	(22,500,000)	-
Net cash (used in) from financing activities	-	-
Net decrease in cash and cash equivalents	<u>1,534,636</u>	<u>3,232,415</u>
Cash and cash equivalents - At the beginning of the year	<u>22,491,473</u>	<u>13,198,444</u>
Cash and cash equivalents - At the end of the quarter	<u><u>1,526,109</u></u>	<u><u>16,430,859</u></u>

