

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 Industries Limited** in their Meeting held on **October 28, 2026 at 02:00 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.

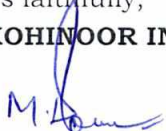
- a. Statement of Profit or Loss alongwith appropriations, Earning/(Loss) Per Share comparative figures of immediately preceding corresponding period;
- b. Statement of Financial Position;
- c. Statement of Changes in Equity; and
- d. Statement of Cash Flows.

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 INDUSTRIES LIMITED**


MUHAMMAD ISLAM

Company Secretary



KOHINOOR INDUSTRIES LIMITED

STATEMENT OF PROFIT OR LOSS FOR THE QUARTER PERIOD ENDED 30 SEPTEMBER 2026

	30-Sep-26	(Reinstated) 30-Jun-26
	<i>Rupees</i>	<i>Rupees</i>
Rental income	10,385,166	21,488,304
Other income	3,892,457	11,623,492
Operating expenses	(13,481,429)	(15,121,713)
Other expenses	(34,562)	(147,978)
	(13,515,991)	(15,269,691)
Operating profit	761,632	17,842,105
Finance costs	(2,555)	(2,470)
Share of (loss)/profit of associate	217,139	319,020
Profit before levies and income taxes	976,216	18,158,655
Provision for levies	-	(1,256,186)
Profit before income taxes	976,216	16,902,469
Provision for income taxes	(137,803)	(492,878)
Profit after income taxes	838,413	16,409,591
Basic earnings per share	0.03	0.54



KOHINOOR INDUSTRIES 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>	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	(372,811,134)	(373,649,547)
Loans from directors and other shareholders	353,682,503	353,682,503
TOTAL EQUITY	1,122,555,631	1,121,717,218
LIABILITIES		
NON-CURRENT LIABILITIES		
Employees retirement benefits	6,074,686	5,616,273
Long term deposits	7,026,420	2,839,800
	13,101,106	8,456,073
CURRENT LIABILITIES		
Trade and other payables	34,792,983	34,493,358
Unclaimed dividend	2,760,791	2,783,793
Income tax payable	2,483,285	2,345,482
	40,037,059	39,622,633
TOTAL LIABILITIES	53,138,165	48,078,706
CONTINGENCIES AND COMMITMENTS	-	-
TOTAL EQUITY AND LIABILITIES	1,175,693,796	1,169,795,924



KOHINOOR INDUSTRIES 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		
Property and equipment	3,462,686	3,610,965
Investment property	945,848,555	945,848,555
Long term investments	26,904,150	26,705,700
Long term deposits	166,376	166,376
Deferred taxation	5,050,984	5,050,984
	981,432,751	981,382,580
CURRENT ASSETS		
Advances, deposits and prepayments	12,473,179	11,613,069
Short term investments	141,674,769	137,789,000
Advance income tax / income tax refundable	30,502,525	27,820,838
Cash and bank balances	9,610,572	11,190,437
	194,261,045	188,413,344
TOTAL ASSETS	1,175,693,796	1,169,795,924



KOHINOOR INDUSTRIES LIMITED

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

	30-Sep-26	(Reinstated) 30-Sep-25
	Rupees	Rupees
Profit after income taxes	838,413	16,409,591
Other comprehensive income:		
<i>Items that will not be reclassified subsequently to profit or loss</i>		
Remeasurements of defined benefit obligations	-	-
Income tax relating to items that will not be reclassified	-	-
<i>Items that may be reclassified subsequently to profit or loss</i>	-	-
Other comprehensive income/(loss) after income taxes	-	-
Total comprehensive income	838,413	16,409,591



KOHINOOR INDUSTRIES 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>	Revaluation reserve <i>Rupees</i>	Accumulated losses <i>Rupees</i>	Loans from directors and sponsors <i>Rupees</i>	Total equity <i>Rupees</i>
As at 01 July 2026	303,025,430	187,394,755	651,264,077	(373,649,547)	353,682,503	1,121,717,218
Total comprehensive income for the year						
Profit after income taxes	-	-	-	838,413	-	838,413
Other comprehensive loss after income taxes	-	-	-	-	-	-
As at 30 June 2026	303,025,430	187,394,755	651,264,077	(372,811,134)	353,682,503	1,122,555,631



KOHINOOR INDUSTRIES LIMITED
CASH FLOW STATEMENT
FOR THE QUARTER ENDED SEP 30, 2026

(Reinstated)
Sep 30, 2026 Sep 30, 2025
Rupees Rupees

CASH FLOWS FROM OPERATING ACTIVITIES

Cash generated from operations

Profit before taxation 976,216 16,902,469

Adjustments for non-cash and other items:

Depreciation	148,279	180,868
Gratuity Provision	458,413	478,464
Share of (profit) / loss from associate	(219,137)	(319,020)
Impairment (Gain) / Loss of investment	18,689	(7,193,730)
Unrealized gain on short term investment	(3,885,769)	(4,385,340)
Finance cost	2,555	2,470
	(3,476,970)	(11,236,288)

Profit / (Loss) before working capital changes (2,500,754) 5,666,181

Changes in working capital:

(Increase)/ decrease in:

Advances & other receivables	(860,110)	29,434
Lease Rental Receivables	-	(2,830,758)
Trade and other payables	299,625	(4,704,076)
	(560,485)	(7,505,400)

Cash generated from operations (3,061,239) (1,839,219)

Finance cost paid	(2,555)	(2,470)
Dividend paid	(23,002)	(5,923)
Long term deposits	4,186,620	-
Short term investment	-	11,000,000
Income tax paid	(2,679,689)	(6,687,129)
	1,481,374	4,304,478

Net cash generated from / (used in) operating activities

Long term financing

Net increase / (decrease) in cash and cash equivalents	(1,579,865)	2,465,259
Cash and cash equivalents at the beginning of year	11,190,437	17,686,376
Cash and cash equivalents at the end of quarter	9,610,572	20,151,635

