



# KOHINOOR TEXTILE MILLS LIMITED

Registered Office : 42-LAWRENCE ROAD, LAHORE PAKISTAN. PHONE: 042-36302261-62 FAX : 92-42-36368721

## CONFIDENTIAL & SEALED

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

PUCARS/ Courier  
KTML-PSX /Q3/BM/2023  
April 17, 2023

## FINANCIAL RESULTS FOR THE THIRD QUARTER ENDED MARCH 31, 2023 (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 **Monday, April 17, 2023 at 03:00 PM** at 42-Lawrence Road, Lahore, the Registered Office of the Company, through video conferencing, recommended the following:-

### CASH DIVIDEND / BONUS SHARES / RIGHT SHARES

NIL

The consolidated (un-audited) financial results of the Group are as follows: -

	Nine months ended		Quarter ended	
	31 March 2023	31 March 2022	31 March 2023	31 March 2022
	(Rupees in thousand)			
REVENUES	77,150,788	62,933,924	27,782,081	22,337,520
COST OF SALES	(57,421,329)	(45,145,126)	(21,072,525)	(16,170,727)
GROSS PROFIT	19,729,459	17,788,798	6,709,556	6,166,793
DISTRIBUTION COST	(2,644,662)	(2,269,545)	(1,121,210)	(787,385)
ADMINISTRATIVE EXPENSES	(1,954,041)	(1,300,303)	(622,305)	(433,598)
OTHER EXPENSES	(1,313,640)	(5,867,693)	(476,597)	(2,215,355)
	(5,912,343)	(9,437,541)	(2,220,112)	(3,436,338)
OTHER INCOME	13,817,116	8,351,257	4,489,444	2,730,455
PROFIT FROM OPERATIONS	1,491,835	1,037,658	673,223	782,653
FINANCE COST	15,308,951	9,388,915	5,162,667	3,513,108
PROFIT BEFORE TAXATION	(2,658,045)	(1,893,713)	(901,649)	(724,686)
PROVISION FOR TAXATION	12,650,906	7,495,202	4,261,018	2,788,422
PROFIT AFTER TAXATION	(3,651,226)	(2,229,752)	(1,219,479)	(768,017)
	8,999,680	5,265,450	3,041,539	2,020,405
SHARE OF PROFIT ATTRIBUTABLE TO :				
EQUITY HOLDERS OF HOLDING COMPANY	6,102,137	3,838,220	2,155,556	1,474,137
NON CONTROLLING INTEREST	2,897,543	1,427,230	885,983	546,268
	8,999,680	5,265,450	3,041,539	2,020,405
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	20.39	12.82	7.20	4.93



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Page -2 -

The Un-consolidated (un-audited) financial results of the Company are as follows:-

	NINE MONTHS ENDED		QUARTER ENDED	
	31 March 2023	31 March 2022	31 March 2023	31 March 2022
(Rupees in thousand)				
REVENUE	30,062,559	28,934,647	10,744,521	10,351,159
COST OF SALES	(24,771,690)	(21,057,847)	(8,781,493)	(7,646,379)
GROSS PROFIT	5,290,869	7,876,800	1,963,028	2,704,780
DISTRIBUTION COST	(959,698)	(1,121,999)	(320,857)	(399,152)
ADMINISTRATIVE EXPENSES	(766,615)	(540,564)	(217,687)	(178,531)
OTHER EXPENSES	(244,837)	(438,288)	(39,292)	(136,301)
	(1,971,150)	(2,100,851)	(577,836)	(713,984)
OTHER INCOME	3,319,719	5,775,949	1,385,192	1,990,796
PROFIT FROM OPERATIONS	316,875	263,889	192,157	48,453
FINANCE COST	(1,010,671)	(603,794)	(423,619)	(194,071)
PROFIT BEFORE TAXATION	2,625,923	5,436,044	1,153,730	1,845,178
TAXATION				
- CURRENT	(447,297)	(1,024,879)	(176,138)	(376,212)
- DEFERRED	(371,138)	(100,288)	(148,436)	4,786
	(818,435)	(1,125,167)	(324,574)	(371,426)
PROFIT AFTER TAXATION	1,807,488	4,310,877	829,156	1,473,752
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	6.04	14.40	2.77	4.92

(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 March 31, 2023 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully,  
For Kohinoor Textile Mills Limited,

(Muhammad Ashraf)  
Company Secretary



CC TO: -

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