



KOHINOOR MILLS LIMITED

Registered Office and Mills: 8th K.M. Manga Raiwind Road, District Kasur.
Tel: +92-42-35391941-5 UAN: +92-42-111-941-941, Cell: 092-333-4998801-10 Fax: 092-42-35391946
National Tax Number: 0658184-6

CONFIDENTIAL AND SEALED

Ref: Corp./KML/SE /23

Dated: April 26, 2023

Through PUCAR & Courier

The General Manager

Pakistan Stock Exchange Limited

Stock Exchange Building

Stock Exchange Road

KARACHI

Subject: FINANCIAL RESULTS FOR THE THIRD QUARTER ENDED MARCH 31, 2023

Dear Sir,

It is to inform that the Board of Directors of the Company in their meeting held on April 26, 2023, 12:45 hrs at 8 Kilometer Manga Raiwind Road, District Kasur, recommended the following:-

(i) <u>CASH DIVIDEND</u>	Nil
(ii) <u>BONUS SHARES</u>	Nil
(iii) <u>RIGHT SHARES</u>	Nil
(iv) <u>ANY OTHER ENTITLEMENT/CORPORATE ACTION</u>	Nil
(v) <u>ANY OTHER PRICE SENSITIVE INFORMATION</u>	Nil

The Financial results of the Company for the third quarter ended March 31, 2023, are attached.

Further to confirm that the above said accounts of the Company will be transmitted through PUCARS and will be placed on the website of the Company i.e., www.kohinoormills.com, within the specified time.

The above information will also suffice the disclosure requirements of Sections 96 and 131 of the Securities Act, 2015.

Yours truly

For Kohinoor Mills Limited

(MUHAMMAD RIZWAN KHAN)

Company Secretary

Encl: As above

CC to: Executive Director / HOD
Offsite-II Department
Supervision Division
Securities and Exchange Commission of Pakistan
63, NIC Building, Jinnah Avenue , Blue Area
ISLAMABAD

KOHINOOR MILLS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (Un-audited)
FOR THE NINE MONTHS ENDED 31 MARCH 2023

	NINE MONTHS ENDED		QUARTER ENDED	
	31 March 2023 Rupees	31 March 2022 Rupees	31 March 2023 Rupees	31 March 2022 Rupees
REVENUE	20,213,833,577	14,539,074,563	7,015,313,879	5,296,325,365
COST OF SALES	<u>(16,156,681,705)</u>	<u>(12,046,683,516)</u>	<u>(5,685,644,419)</u>	<u>(4,323,957,466)</u>
GROSS PROFIT	4,057,151,872	2,492,391,047	1,329,669,460	972,367,899
DISTRIBUTION COST	<u>(1,020,765,318)</u>	<u>(785,138,061)</u>	<u>(351,115,294)</u>	<u>(278,129,929)</u>
ADMINISTRATIVE EXPENSES	<u>(476,909,766)</u>	<u>(326,513,222)</u>	<u>(178,465,607)</u>	<u>(113,797,910)</u>
OTHER EXPENSES	<u>(244,489,056)</u>	<u>(232,370,210)</u>	<u>275,477,296</u>	<u>(96,693,100)</u>
	<u>(1,742,164,140)</u>	<u>(1,344,021,493)</u>	<u>(254,103,605)</u>	<u>(488,620,939)</u>
	2,314,987,732	1,148,369,554	1,075,565,855	483,746,960
OTHER INCOME	<u>140,290,208</u>	<u>80,049,750</u>	<u>22,533,829</u>	<u>28,110,219</u>
PROFIT FROM OPERATIONS	2,455,277,940	1,228,419,304	1,098,099,684	511,857,179
FINANCE COST	<u>(806,085,423)</u>	<u>(354,662,834)</u>	<u>(336,675,131)</u>	<u>(137,202,741)</u>
PROFIT BEFORE TAXATION	1,649,192,517	873,756,470	761,424,553	374,654,438
TAXATION	<u>(273,660,456)</u>	<u>(136,585,069)</u>	<u>(84,143,725)</u>	<u>(55,310,586)</u>
PROFIT AFTER TAXATION	<u>1,375,532,061</u>	<u>737,171,401</u>	<u>677,280,828</u>	<u>319,343,852</u>
EARNINGS PER SHARE - BASIC AND DILUTED	<u>27.02</u>	<u>14.48</u>	<u>13.30</u>	<u>6.27</u>


 CHIEF EXECUTIVE



 CHIEF FINANCIAL OFFICER



 DIRECTOR


