



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

Ref: Corp./KML/SE /23
Dated: September 20, 2023

Confidential & Sealed
Through PUCAR/Courier

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
KARACHI

Subject: FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2023

Dear Sir

We have to inform you that the Board of Directors of the Company in their meeting held on Wednesday, September 20, 2023, at 12:45 p.m. at its registered office situated at 8 Kilometer Manga Raiwind Road, District Kasur, recommended the following:-

CASH DIVIDEND:

A final Cash Dividend for the year ended June 30, 2023, at Rs. 3.00 per ordinary share of Rs. 10/= each i.e. 30.00%.

BONUS SHARES/RIGHT SHARES/ANY OTHER ENTITLEMENT:

Nil

ANY OTHER PRICE SENSITIVE INFORMATION:

Nil

The audited financial results of the Company for the year ended June 30, 2023 are enclosed.

The 36th Annual General Meeting (AGM) of the Company will be held on **Thursday, October 26, 2023**, at 02:30 p.m. at 8 Kilometer Manga Raiwind Road, District Kasur, Registered Office of the Company. The Share Transfer Books of the Company will be closed from October 19, 2023 to October 26, 2023 (both days inclusive). Physical transfers / CDS Transaction IDs received in order by Shares Registrar of the Company, M/s. Hameed Majeed Associates (Pvt.) Ltd, HM House, 7 Bank Square, Lahore, at the close of business i.e., October 18, 2023, will be treated in time for the purpose of above entitlement and to determine voting rights of the shareholders for attending the meeting.



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The Annual Report of the Company and Notice of the AGM will be transmitted through PUCARS at least 21 days before holding of AGM. We will also send hard copies of the Annual Reports to the Exchange as prescribed.

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

Yours faithfully
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
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED 30 JUNE 2023

	2023	2022
	Rupees	Rupees
REVENUE	28,208,445,061	21,452,848,316
COST OF SALES	<u>(22,341,281,371)</u>	<u>(18,006,175,246)</u>
GROSS PROFIT	5,867,163,690	3,446,673,070
DISTRIBUTION COST	<u>(1,369,765,475)</u>	<u>(1,100,151,805)</u>
ADMINISTRATIVE EXPENSES	<u>(702,705,347)</u>	<u>(474,068,267)</u>
OTHER EXPENSES	<u>(331,308,074)</u>	<u>(303,439,382)</u>
	<u>(2,403,778,896)</u>	<u>(1,877,659,454)</u>
	3,463,384,794	1,569,013,616
OTHER INCOME	<u>236,021,241</u>	<u>135,366,747</u>
PROFIT FROM OPERATIONS	3,699,406,035	1,704,380,363
FINANCE COST	<u>(1,249,472,624)</u>	<u>(482,135,678)</u>
PROFIT BEFORE TAXATION	2,449,933,411	1,222,244,685
TAXATION	<u>(448,421,933)</u>	<u>(293,871,831)</u>
PROFIT AFTER TAXATION	<u>2,001,511,478</u>	<u>928,372,854</u>
EARNINGS PER SHARE - BASIC AND DILUTED	<u>39.31</u>	<u>18.24</u>



 CHIEF EXECUTIVE



 DIRECTOR



 CHIEF FINANCIAL OFFICER

