



# 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**

Through PUCAR and Courier

Corp./KML/SE /23  
October 26, 2023

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

Subject: **Financial Results for the First Quarter Ended September 30, 2023**

Dear Sir,

We like to inform you that the Board of Directors of the Company in their meeting held on October 26, 2023, at 11:45 a.m. at 8 Kilometer Manga Raiwind Road, District Kasur, recommended the following:-

Cash Dividend	:	<u>NIL</u>
Bonus Shares	:	<u>NIL</u>
Right Shares	:	<u>NIL</u>
Any Other entitlement/Corporate Action	:	<u>NIL</u>
Any other price sensitive information	:	<u>NIL</u>

The Financial results of the Company for the first quarter ended September 30, 2023, are attached and will also suffice to the disclosure requirements of Sections 96 and 131 of the Securities Act, 2015.

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](http://www.kohinoormills.com), within the specified time.

Thank you,

Yours truly,  
for **Kohinoor Mills Limited**



**MUHAMMAD RIZWAN KHAN**  
Company Secretary

**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 (Un-audited)**  
**FOR THE QUARTER ENDED 30 SEPTEMBER 2023**

	<b>30-Sep-2023</b>	<b>30-Sep-2022</b>
	<b>Rupees</b>	<b>Rupees</b>
REVENUE	7,572,530,796	6,786,706,071
COST OF SALES	<u>(6,056,378,318)</u>	<u>(5,410,661,459)</u>
GROSS PROFIT	1,516,152,478	1,376,044,612
DISTRIBUTION COST	<u>(349,906,220)</u>	<u>(371,015,891)</u>
ADMINISTRATIVE EXPENSES	<u>(206,317,854)</u>	<u>(142,761,128)</u>
OTHER EXPENSES	<u>(71,956,199)</u>	<u>(233,777,010)</u>
	<u>(628,180,272)</u>	<u>(747,554,029)</u>
	887,972,206	628,490,583
OTHER INCOME	<u>49,889,861</u>	<u>34,827,967</u>
PROFIT FROM OPERATIONS	937,862,067	663,318,550
FINANCE COST	<u>(474,776,141)</u>	<u>(189,297,105)</u>
PROFIT BEFORE TAXATION	<u>463,085,926</u>	<u>474,021,445</u>
TAXATION	<u>(80,523,555)</u>	<u>(68,222,788)</u>
PROFIT AFTER TAXATION	<u><u>382,562,371</u></u>	<u><u>405,798,657</u></u>
EARNINGS PER SHARE - BASIC AND DILUTED	<u><u>7.51</u></u>	<u><u>7.97</u></u>

  
  
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 CHIEF EXECUTIVE

  
  
 \_\_\_\_\_  
 CHIEF FINANCIAL OFFICER

  
  
 \_\_\_\_\_  
 DIRECTOR

