



# 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/Q1/P&L 2023/23  
October 27, 2023

## *Financial Results for the Quarter ended September 30, 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 Friday, October 27, 2023 at 11:00 AM at 42-Lawrence Road, Lahore, through video conferencing, recommended the following:-

- |       |   |     |
|-------|---|-----|
| (i)   | Cash Dividend                             | Nil |
| (ii)  | Bonus / Right Shares                      | Nil |
| (iii) | Any Other Entitlement/Corporate Action    | Nil |
| (iv)  | Any Other Price - Sensitive Information : | Nil |

### CONSOLIDATED FINANCIAL RESULTS

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

	QUARTER ENDED	
	30 September 2023	30 September 2022
	( Rupees in thousand )	
REVENUES	31,115,743	22,411,895
COST OF SALES	(22,961,976)	(16,984,463)
GROSS PROFIT	8,153,767	5,427,432
DISTRIBUTION COST	(1,532,086)	(753,041)
ADMINISTRATIVE EXPENSES	(757,624)	(699,734)
OTHER EXPENSES	(625,476)	(312,838)
	(2,915,186)	(1,765,613)
OTHER INCOME	5,238,581	3,661,819
PROFIT FROM OPERATIONS	1,149,100	1,135,768
FINANCE COST	(6,387,681)	4,797,587
PROFIT BEFORE TAXATION	(1,930,608)	(886,126)
TAXATION	4,457,073	3,911,461
PROFIT AFTER TAXATION	(1,311,643)	(973,229)
SHARE OF PROFIT ATTRIBUTABLE TO :	3,145,430	2,938,232
EQUITY HOLDERS OF HOLDING COMPANY	2,332,685	2,135,076
NON-CONTROLLING INTEREST	812,745	803,156
	3,145,430	2,938,232
	30 September 2023	30 September 2022
	( R U P E E S )	
EARNINGS PER SHARE - BASIC AND DILUTED	8.10	7.13

Cont'd on Page-2-





# KOHINOOR TEXTILE MILLS LIMITED

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

Page-2-

## STAND ALONE FINANCIAL RESULTS

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

	QUARTER ENDED	
	30 September 2023	30 September 2022
	(Rupees in thousand)	
REVENUE	14,440,995	9,585,251
COST OF SALES	(11,696,028)	(8,033,083)
GROSS PROFIT	2,744,967	1,552,168
DISTRIBUTION COST	(380,881)	(335,700)
ADMINISTRATIVE EXPENSES	(293,293)	(287,085)
OTHER EXPENSES	(94,058)	(57,941)
	(768,232)	(680,726)
OTHER INCOME	1,976,735	871,442
PROFIT FROM OPERATIONS	115,543	82,929
	2,092,278	954,371
FINANCE COST	(805,036)	(286,123)
PROFIT BEFORE TAXATION	1,287,242	668,248
TAXATION		
- Current	(299,283)	(127,893)
- Deferred	(5,471)	(63,721)
	(304,754)	(191,614)
PROFIT AFTER TAXATION	982,488	476,634
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	3.41	1.59

(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 September 30, 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