



# 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 /24  
Dated: February 26, 2024

**Confidential & Sealed**  
Through PUCAR/Courier

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

**Subject: FINANCIAL RESULTS FOR THE PERIOD ENDED DECEMBER 31, 2023**

Dear Sir,

It is to inform that the Board of Directors of the Company in their meeting held on Monday, February 26, 2024, at 12:30 hrs at 8<sup>th</sup> Kilometer Manga Raiwind Road, District Kasur, recommended the following:-

- |  |     |
|--|-----|
| i. <b><u>CASH DIVIDEND:</u></b>                            | NIL |
| ii. <b><u>BONUS SHARES:</u></b>                            | NIL |
| iii. <b><u>RIGHT SHARES:</u></b>                           | NIL |
| iv. <b><u>ANY OTHER ENTITLEMENT/ CORPORATE ACTION:</u></b> | NIL |
| v. <b><u>ANY OTHER PRICE-SENSITIVE INFORMATION:</u></b>    | NIL |

The Financial results of the Company for the period ended December 31, 2023, are attached.

Further to confirm that Half-yearly report for the period ended December 31, 2023 of the Company will be transmitted through PUCAR separately and will also be made available on the website of the Company i.e., [www.kohinoormills.com](http://www.kohinoormills.com), within the specified time.

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

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

**Encl:** As above

**KOHINOOR MILLS LIMITED**  
**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS**  
**FOR THE HALF YEAR ENDED 31 DECEMBER 2023**  
(Un-audited)

	HALF YEAR ENDED		QUARTER ENDED	
	31 December 2023	31 December 2022	31 December 2023	31 December 2022
	Rupees	Rupees	Rupees	Rupees
REVENUE	15,285,764,747	13,198,519,698	7,713,233,951	6,411,813,627
COST OF SALES	<u>(12,526,147,255)</u>	<u>(10,471,037,286)</u>	<u>(6,469,768,937)</u>	<u>(5,060,375,827)</u>
GROSS PROFIT	2,759,617,492	2,727,482,412	1,243,465,014	1,351,437,800
DISTRIBUTION COST	<u>(713,553,865)</u>	<u>(669,650,024)</u>	<u>(363,647,645)</u>	<u>(298,634,133)</u>
ADMINISTRATIVE EXPENSES	<u>(369,799,499)</u>	<u>(298,444,159)</u>	<u>(163,481,646)</u>	<u>(155,683,031)</u>
OTHER EXPENSES	<u>(238,849,310)</u>	<u>(519,966,352)</u>	<u>(166,893,111)</u>	<u>(286,189,342)</u>
	<u>(1,322,202,674)</u>	<u>(1,488,060,535)</u>	<u>(694,022,402)</u>	<u>(740,506,506)</u>
	1,437,414,818	1,239,421,877	549,442,612	610,931,294
OTHER INCOME	<u>114,453,813</u>	<u>117,756,379</u>	<u>64,563,952</u>	<u>82,928,412</u>
PROFIT FROM OPERATIONS	1,551,868,631	1,357,178,256	614,006,564	693,859,706
FINANCE COST	<u>(917,595,438)</u>	<u>(469,410,292)</u>	<u>(442,819,297)</u>	<u>(280,113,187)</u>
PROFIT BEFORE TAXATION	634,273,193	887,767,964	171,187,267	413,746,519
TAXATION	<u>(233,716,153)</u>	<u>(189,516,731)</u>	<u>(153,192,598)</u>	<u>(121,293,943)</u>
PROFIT AFTER TAXATION	<u>400,557,040</u>	<u>698,251,233</u>	<u>17,994,669</u>	<u>292,452,576</u>
EARNINGS PER SHARE - BASIC AND DILUTED	<u>7.87</u>	<u>13.72</u>	<u>0.35</u>	<u>5.74</u>

  
  
CHIEF EXECUTIVE

  
  
DIRECTOR

  
  
CHIEF FINANCIAL OFFICER

