

KOHINOOR MILLS LIMITED
UNCONSOLIDATED CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (Un-audited)
FOR THE NINE MONTHS ENDED 31 MARCH 2015

	NINE MONTHS ENDED		QUARTER ENDED	
	31 March 2015	31 March 2014	31 March 2015	31 March 2014
	Rupees	Rupees	Rupees	Rupees
SALES	5,929,430,828	5,794,028,990	1,895,167,365	1,782,355,768
COST OF SALES	<u>(4,935,813,917)</u>	<u>(4,942,744,708)</u>	<u>(1,586,492,700)</u>	<u>(1,589,738,376)</u>
GROSS PROFIT	993,616,911	851,284,282	308,674,665	192,617,392
DISTRIBUTION COST	(333,253,828)	(324,977,865)	(116,799,971)	(92,285,328)
ADMINISTRATIVE EXPENSES	(174,556,475)	(157,259,296)	(57,468,274)	(58,986,232)
OTHER OPERATING EXPENSES	(30,859,589)	(19,644,274)	(15,307,839)	(2,744,011)
	<u>(538,669,892)</u>	<u>(501,881,435)</u>	<u>(189,576,084)</u>	<u>(154,015,571)</u>
	454,947,019	349,402,847	119,098,581	38,601,821
OTHER INCOME	<u>27,493,549</u>	<u>58,729,473</u>	<u>7,187,672</u>	<u>11,193,000</u>
PROFIT FROM OPERATIONS	482,440,568	408,132,320	126,286,253	49,794,821
FINANCE COST	(280,000,928)	(278,898,941)	(81,054,316)	(77,958,284)
PROFIT / LOSS BEFORE TAXATION	202,439,640	129,233,379	45,231,937	(28,163,463)
TAXATION	<u>(76,325,955)</u>	<u>(3,745,523)</u>	<u>(22,087,380)</u>	<u>30,765,873</u>
PROFIT AFTER TAXATION	<u>126,113,685</u>	<u>125,487,856</u>	<u>23,144,557</u>	<u>2,602,410</u>
EARNINGS PER SHARE - BASIC AND DILUTED	<u>2.48</u>	<u>2.46</u>	<u>0.45</u>	<u>0.05</u>

CHIEF EXECUTIVE

DIRECTOR

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DISTRIBUTION COST	(333,253,828)	(324,977,865)	(116,799,971)	(92,285,328)
ADMINISTRATIVE EXPENSES	(178,315,661)	(161,190,969)	(58,870,137)	(60,277,278)
OTHER OPERATING EXPENSES	(27,100,403)	(15,712,601)	(13,905,976)	(1,452,965)
	(538,669,892)	(501,881,435)	(189,576,084)	(154,015,571)
	454,947,019	349,402,847	119,098,581	38,601,821
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