



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: +92-333-4998801-8 Fax: 092-42-35391946

National Tax Number: 0658184-6

CONFIDENTIAL AND SEALED

Ref: Corp./KML/SE /16

Dated: April 25, 2016

FORM-7

FAX: 021-111-573-329

Mr. Muhammad Ghufraan

Deputy Chief Manager

Pakistan Stock Exchange Limited

(formerly Karachi Stock Exchange Limited)

Stock Exchange Building

Stock Exchange Road

KARACHI

Subject: FINANCIAL RESULTS FOR THE THIRD QUARTER ENDED MARCH 31, 2016

Dear Sir,

It is to inform that the Board of Directors of the Company in its meeting held on April 25, 2016, at 2:15 p.m. at 8th Kilometer Manga Raiwind Road, District Kasur, recommended the following:-

<u>CASH DIVIDEND/BONUS/RIGHT:</u>	NIL
<u>ANY OTHER ENTITLEMENT/ CORPORATE ACTION:</u>	NIL
<u>ANY OTHER PRICE-SENSITIVE INFORMATION:</u>	NIL

The financial results of the Company (Unconsolidated and Consolidated) for the third quarter ended March 31, 2016 are enclosed. The Exchange will receive 200 copies of the printed accounts for distribution amongst the members in due course.

Yours truly

For Kohinoor Mills Limited

(MUHAMMAD RIZWAN KHAN)

Company Secretary

ENCL: As above

CC to:

The Executive Director,
Enforcement Department,
Securities and Exchange Commission of Pakistan,
NIC Building, 63 Jinnah Avenue,
Blue Area, ISLAMABAD
Fax #: 051 - 9100454, 9100471

KOHINOOR MILLS LIMITED
UNCONSOLIDATED CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (Un-audited)
FOR THE NINE MONTHS ENDED 31 MARCH 2016

	NINE MONTHS ENDED		QUARTER ENDED	
	31 March 2016 Rupees	Restated 31 March 2015 Rupees	31 March 2016 Rupees	Restated 31 March 2015 Rupees
SALES	6,366,193,988	5,929,430,828	2,072,876,991	1,895,167,365
COST OF SALES	(5,264,647,423)	(4,935,813,917)	(1,734,304,884)	(1,586,492,700)
GROSS PROFIT	1,101,546,565	993,616,911	338,572,107	308,674,665
DISTRIBUTION COST	(389,280,486)	(333,253,828)	(124,233,493)	(116,799,971)
ADMINISTRATIVE EXPENSES	(177,045,635)	(174,556,475)	(63,422,639)	(57,468,274)
OTHER EXPENSES	(24,364,984)	(30,859,589)	(318,170)	(15,307,839)
	(590,691,105)	(538,669,892)	(187,337,962)	(189,576,084)
	510,855,460	454,947,019	151,234,145	119,098,581
OTHER INCOME	30,653,872	27,493,549	7,273,322	7,187,672
PROFIT FROM OPERATIONS	541,509,332	482,440,568	158,507,467	126,286,253
FINANCE COST	(332,680,555)	(264,915,988)	(144,185,900)	(76,026,002)
PROFIT BEFORE TAXATION	208,828,777	217,524,580	14,321,567	50,260,251
TAXATION	(62,879,067)	(76,325,955)	(24,521,618)	(22,087,380)
PROFIT / (LOSS) AFTER TAXATION	145,949,710	141,198,625	(10,200,051)	28,172,871
EARNINGS PER SHARE - BASIC AND DILUTED	2.87	2.77	(0.20)	0.55


[Signature]
 * 28/4/2016

KOHINOOR MILLS LIMITED
CONSOLIDATED CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (Un-audited)
FOR THE NINE MONTHS ENDED 31 MARCH 2016

	NINE MONTHS ENDED		QUARTER ENDED	
	31 March 2016	Restated 31 March 2015	31 March 2016	Restated 31 March 2015
	Rupees	Rupees	Rupees	Rupees
SALES	6,366,193,988	5,929,430,828	2,072,876,991	1,895,167,365
COST OF SALES	<u>(5,264,647,423)</u>	<u>(4,935,813,917)</u>	<u>(1,734,304,884)</u>	<u>(1,586,492,700)</u>
GROSS PROFIT	1,101,546,565	993,616,911	338,572,107	308,674,665
DISTRIBUTION COST	<u>(389,280,486)</u>	<u>(333,253,828)</u>	<u>(124,233,493)</u>	<u>(116,799,971)</u>
ADMINISTRATIVE EXPENSES	<u>(181,960,162)</u>	<u>(178,315,661)</u>	<u>(65,408,739)</u>	<u>(58,870,137)</u>
OTHER OPERATING EXPENSES	<u>(20,206,502)</u>	<u>(27,100,403)</u>	<u>1,548,225</u>	<u>(13,905,976)</u>
	<u>(591,447,150)</u>	<u>(538,669,892)</u>	<u>(188,094,007)</u>	<u>(189,576,084)</u>
	510,099,415	454,947,019	150,478,100	119,098,581
OTHER INCOME	<u>30,653,872</u>	<u>27,493,549</u>	<u>7,273,322</u>	<u>7,187,672</u>
PROFIT FROM OPERATIONS	540,753,287	482,440,568	157,751,422	126,286,253
FINANCE COST	<u>(332,680,555)</u>	<u>(264,915,988)</u>	<u>(144,185,900)</u>	<u>(76,026,002)</u>
PROFIT / (LOSS) BEFORE TAXATION	<u>208,072,732</u>	<u>217,524,580</u>	<u>13,565,522</u>	<u>50,260,251</u>
TAXATION	<u>(62,879,067)</u>	<u>(76,325,955)</u>	<u>(24,521,618)</u>	<u>(22,087,380)</u>
PROFIT AFTER TAXATION	<u>145,193,665</u>	<u>141,198,625</u>	<u>(10,956,096)</u>	<u>28,172,871</u>
EARNING PER SHARE - BASIC AND DILUTED	<u>2.85</u>	<u>2.77</u>	<u>(0.22)</u>	<u>0.55</u>



 Kohinoor Mills Ltd.
 Company Secretary
 25/4/2016