



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

Ref: Corp./KML/SE /16
Dated: September 01, 2016

Confidential
& Sealed
Form-3

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

Subject: FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2016

Dear Sir

We have to inform you that the Board of Directors of the Company in its meeting held on Thursday, September 01, 2016, at 2:15 p.m. at its registered office situated at 8 Kilometer Manga Raiwind Road, District Kasur, recommended the following:-

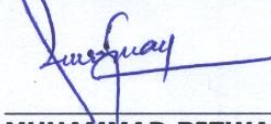
I.	CASH DIVIDEND	:	NIL
II.	BONUS SHARES	:	NIL
III.	RIGHT SHARES	:	NIL
IV.	ANY OTHER ENTITLEMENT/CORPORATE ACTION	:	NIL
V.	ANY OTHER PRICE SENSITIVE INFORMATION	:	NIL

The financial results of the Company (unconsolidated and consolidated) for the year ended June 30, 2016 are enclosed.

The Annual General Meeting (AGM) of the Company will be held on Thursday, October 20, 2016, at 02:30 p.m. at its registered office situated at 8 Kilometer Manga Raiwind Road, District Kasur. The Share Transfer Books of the Company will be closed from October 12, 2016 to October 20, 2016 (both days inclusive). Transfers received in order at Shares Registrar of the Company i.e., M/s. Hameed Majeed Associates (Pvt.) Ltd, HM House, 7 Bank Square, Lahore, at the close of business i.e., October 11, 2016, will be treated in time.

We will be sending you 200 copies of printed accounts for distribution amongst the TRE Certificate Holders of the Exchange 21 days before the date of AGM.

Yours sincerely
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 - 9204915 & 9218592

**KOHINOOR MILLS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2016**

	2016	2015
	Rupees	Rupees
SALES	8,551,091,835	7,906,020,841
COST OF SALES	(7,158,065,284)	(6,607,203,773)
GROSS PROFIT	<u>1,393,026,551</u>	<u>1,298,817,068</u>
DISTRIBUTION COST	(497,552,931)	(438,881,171)
ADMINISTRATIVE EXPENSES	(232,700,374)	(230,803,140)
OTHER EXPENSES	(53,970,345)	(47,692,944)
	<u>(784,223,650)</u>	<u>(717,377,255)</u>
OTHER INCOME	608,802,901	581,439,813
	44,753,708	186,003,744
PROFIT FROM OPERATIONS	<u>653,556,609</u>	<u>767,443,557</u>
FINANCE COST	(450,764,146)	(528,120,387)
PROFIT BEFORE TAXATION	<u>202,792,463</u>	<u>239,323,170</u>
TAXATION	(83,960,087)	(116,346,078)
PROFIT AFTER TAXATION	<u>118,832,376</u>	<u>122,977,092</u>
EARNINGS PER SHARE - BASIC AND DILUTED	<u>2.33</u>	<u>2.42</u>



 KOHINOOR MILLS LTD.
 Company Secretary
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 01-09-2016

KOHINOOR MILLS LIMITED AND ITS SUBSIDIARY COMPANY
CONSOLIDATED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2016

	2016	2015
	Rupees	Rupees
SALES	8,551,091,835	7,906,020,841
COST OF SALES	<u>(7,158,065,284)</u>	<u>(6,607,203,773)</u>
GROSS PROFIT	1,393,026,551	1,298,817,068
DISTRIBUTION COST	<u>(497,552,931)</u>	<u>(438,881,171)</u>
ADMINISTRATIVE EXPENSES	<u>(237,669,121)</u>	<u>(236,119,162)</u>
OTHER EXPENSES	<u>(47,840,347)</u>	<u>(45,555,352)</u>
	<u>(783,062,399)</u>	<u>(720,555,685)</u>
OTHER INCOME	609,964,152	578,261,383
	<u>45,133,528</u>	<u>186,540,398</u>
PROFIT FROM OPERATIONS	655,097,680	764,801,781
FINANCE COST	<u>(450,764,146)</u>	<u>(528,178,217)</u>
PROFIT BEFORE TAXATION	<u>204,333,534</u>	<u>236,623,564</u>
TAXATION	<u>(84,691,715)</u>	<u>(116,347,865)</u>
PROFIT AFTER TAXATION	<u>119,641,819</u>	<u>120,275,699</u>
EARNINGS PER SHARE - BASIC AND DILUTED	<u>2.35</u>	<u>2.36</u>



 01-09-2016