



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 Text Number: 0658184-6

CONFIDENTIAL AND SEALED

Ref: Corp./KML/SE /16.
Dated: October 24, 2016

FORM-7

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

Subject: **Financial Results For the First Quarter Ended September 30, 2016**

Dear Sir,

We like to inform you that the Board of Directors of the Company in its meeting held on October 24, 2016, at 02:15 p.m. at 8 Kilometer Manga Raiwind Road, District Kasur, recommended the following:-

Cash Dividend	:	<u>NIL</u>
Bonus Shares	:	<u>NIL</u>
Right Shares	:	<u>NIL</u>
Any Other entitlement/Corporate Action	:	<u>NIL</u>
Any other price sensitive information	:	<u>NIL</u>

The Financial results of the Company (Unconsolidated and Consolidated) for the quarter ended September 30, 2016, are attached.

We will be sending 200 copies of the printed accounts for distribution amongst the TRE Certificate Holders of the Exchange.

Thank you,

Yours truly,
for **Kohinoor Mills Limited**


MUHAMMAD RIZWAN KHAN
Company Secretary

CC to:

The Executive Director,
Enforcement Department,
Securities and Exchange
Commission of Pakistan,
63 Jinnah Avenue,
Blue Area,
ISLAMABAD

KOHINOOR MILLS LIMITED
UNCONSOLIDATED CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (Un-audited)
FOR THE QUARTER ENDED 30 SEPTEMBER 2016

	30 SEPTEMBER 2016 Rupees	30 SEPTEMBER 2015 Rupees
SALES	2,566,753,261	2,161,638,035
COST OF SALES	<u>(2,183,521,161)</u>	<u>(1,784,097,750)</u>
GROSS PROFIT	383,232,100	377,540,285
DISTRIBUTION COST	<u>(123,749,409)</u>	<u>(121,439,114)</u>
ADMINISTRATIVE EXPENSES	<u>(68,131,779)</u>	<u>(58,825,503)</u>
OTHER EXPENSES	<u>(17,768,087)</u>	<u>(10,310,300)</u>
	<u>(209,649,275)</u>	<u>(190,574,917)</u>
	173,582,825	186,965,368
OTHER INCOME	<u>6,011,085</u>	<u>8,409,356</u>
PROFIT FROM OPERATIONS	179,593,910	195,374,724
FINANCE COST	<u>(79,146,428)</u>	<u>(110,277,646)</u>
PROFIT BEFORE TAXATION	100,447,482	85,097,078
TAXATION	<u>(25,321,891)</u>	<u>(21,428,764)</u>
PROFIT / (LOSS) AFTER TAXATION	<u>75,125,591</u>	<u>63,668,314</u>
EARNINGS PER SHARE - BASIC AND DILUTED	<u>1.48</u>	<u>1.25</u>



24/10/2016 .

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KOHINOOR MILLS LIMITED

**CONSOLIDATED CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (Un-audited)
FOR THE QUARTER ENDED 30 SEPTEMBER 2016**

	30 SEPTEMBER 2016	30 SEPTEMBER 2015
	Rupees	Rupees
SALES	2,566,753,261	2,161,638,035
COST OF SALES	<u>(2,183,521,161)</u>	<u>(1,784,097,750)</u>
GROSS PROFIT	383,232,100	377,540,285
DISTRIBUTION COST	<u>(123,749,409)</u>	<u>(121,439,114)</u>
ADMINISTRATIVE EXPENSES	<u>(69,332,499)</u>	<u>(60,530,865)</u>
OTHER OPERATING EXPENSES	<u>(17,768,087)</u>	<u>(8,604,938)</u>
	<u>(210,849,995)</u>	<u>(190,574,917)</u>
	172,382,105	186,965,368
OTHER INCOME	<u>6,011,085</u>	<u>8,409,356</u>
PROFIT FROM OPERATIONS	178,393,190	195,374,724
FINANCE COST	<u>(79,146,428)</u>	<u>(110,277,646)</u>
PROFIT / (LOSS) BEFORE TAXATION	<u>99,246,762</u>	<u>85,097,078</u>
TAXATION	<u>(25,321,891)</u>	<u>(21,428,764)</u>
PROFIT AFTER TAXATION	<u><u>73,924,871</u></u>	<u><u>63,668,314</u></u>
EARNING PER SHARE - BASIC AND DILUTED	<u>1.45</u>	<u>1.25</u>





 24/10/2016



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