



# 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 /17  
Dated: February 15, 2017

**FORM-7**  
FAX: 021-111-573-329

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

**Subject: FINANCIAL RESULTS FOR THE HALF-YEAR ENDED DECEMBER 31, 2016**

Dear Sir,

It is to inform that the Board of Directors of the Company in its meeting held on February 15, 2017, at 2:15 p.m. at 8<sup>th</sup> Kilometer Manga Raiwind Road, District Kasur, recommended the following:-

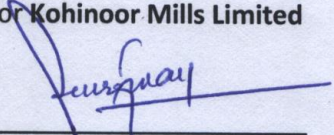
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|--|-----|
| i. <b><u>CASH DIVIDEND:</u></b>                            | NIL |
| ii. <b><u>BONUS SHARES:</u></b>                            | NIL |
| iii. <b><u>RIGHT SHARES:</u></b>                           | NIL |
| iv. <b><u>ANY OTHER ENTITLEMENT/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

The financial results of the Company (Unconsolidated and Consolidated) for the Half year ended December 31, 2016 are enclosed.

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



  
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**MUHAMMAD RIZWAN KHAN**  
Company Secretary

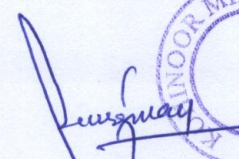
CC to:

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 HALF YEAR ENDED 31 DECEMBER 2016**

	HALF YEAR ENDED		QUARTER ENDED	
	31 DECEMBER 2016 Rupees	31 DECEMBER 2015 Rupees	31 DECEMBER 2016 Rupees	31 DECEMBER 2015 Rupees
SALES	5,475,714,135	4,293,316,997	2,908,960,874	2,131,678,962
COST OF SALES	<u>(4,660,981,529)</u>	<u>(3,530,342,539)</u>	<u>(2,477,460,368)</u>	<u>(1,746,244,789)</u>
GROSS PROFIT	814,732,606	762,974,458	431,500,506	385,434,173
DISTRIBUTION COST	<u>(276,466,668)</u>	<u>(265,046,993)</u>	<u>(152,717,259)</u>	<u>(143,607,879)</u>
ADMINISTRATIVE EXPENSES	<u>(119,609,983)</u>	<u>(113,622,996)</u>	<u>(51,478,204)</u>	<u>(54,797,493)</u>
OTHER OPERATING EXPENSES	<u>(71,623,004)</u>	<u>(24,683,154)</u>	<u>(53,854,917)</u>	<u>(14,372,854)</u>
	<u>467,699,655</u>	<u>403,353,143</u>	<u>258,050,380</u>	<u>212,778,226</u>
	347,032,951	359,621,315	173,450,126	172,655,947
OTHER OPERATING INCOME	<u>23,366,488</u>	<u>23,380,550</u>	<u>17,355,403</u>	<u>14,971,194</u>
PROFIT FROM OPERATIONS	370,399,439	383,001,865	190,805,529	187,627,141
FINANCE COST	<u>(154,820,323)</u>	<u>(188,494,655)</u>	<u>(75,673,895)</u>	<u>(78,217,009)</u>
PROFIT BEFORE TAXATION	215,579,116	194,507,210	115,131,634	109,410,132
TAXATION	<u>(53,077,154)</u>	<u>(38,357,449)</u>	<u>(27,755,263)</u>	<u>(16,928,685)</u>
PROFIT AFTER TAXATION	<u>162,501,962</u>	<u>156,149,761</u>	<u>87,376,371</u>	<u>92,481,447</u>
EARNING PER SHARE - BASIC AND DILUTED	<u>3.19</u>	<u>3.07</u>	<u>1.72</u>	<u>1.82</u>

  
  
 CHIEF FINANCIAL OFFICER

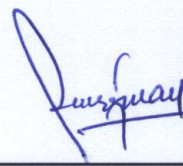
  
  
 COMPANY SECRETARY

**KOHINOOR MILLS LIMITED AND ITS SUBSIDIARY**  
**CONSOLIDATED CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (Un-audited)**  
**FOR THE HALF YEAR ENDED 31 DECEMBER 2016**

	HALF YEAR ENDED		QUARTER ENDED	
	31 DECEMBER 2016	31 DECEMBER 2015	31 DECEMBER 2016	31 DECEMBER 2015
	Rupees	Rupees	Rupees	Rupees
SALES	5,475,714,135	4,293,316,997	2,908,960,874	2,131,678,962
COST OF SALES	(4,660,981,529)	(3,530,342,539)	(2,477,460,368)	(1,746,244,789)
GROSS PROFIT	<u>814,732,606</u>	<u>762,974,458</u>	<u>431,500,506</u>	<u>385,434,173</u>
DISTRIBUTION COST	(276,466,668)	(265,046,993)	(152,717,259)	(143,607,879)
ADMINISTRATIVE EXPENSES	(121,996,827)	(116,551,423)	(52,664,328)	(56,020,558)
OTHER EXPENSES	(69,236,160)	(21,754,727)	(52,668,793)	(13,149,789)
	<u>(467,699,655)</u>	<u>(403,353,143)</u>	<u>(258,050,380)</u>	<u>(212,778,226)</u>
	347,032,951	359,621,315	173,450,125	172,655,947
OTHER INCOME	23,366,488	23,380,550	17,355,403	14,971,194
PROFIT FROM OPERATIONS	<u>370,399,439</u>	<u>383,001,865</u>	<u>190,805,528</u>	<u>187,627,141</u>
FINANCE COST	(154,820,323)	(188,494,655)	(75,673,895)	(78,217,009)
PROFIT BEFORE TAXATION	<u>215,579,116</u>	<u>194,507,210</u>	<u>115,131,633</u>	<u>109,410,132</u>
TAXATION	(53,077,154)	(38,357,449)	(27,755,263)	(16,928,685)
PROFIT AFTER TAXATION	<u>162,501,962</u>	<u>156,149,761</u>	<u>87,376,370</u>	<u>92,481,447</u>
EARNING PER SHARE - BASIC AND DILUTED	<u>3.19</u>	<u>3.07</u>	<u>1.72</u>	<u>1.82</u>


CHIEF FINANCIAL OFFICER


COMPANY SECRETARY