



# 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: April 24, 2017

**FORM-7**

FAX: 021-111-573-329

**Mr. Muhammad Ghufraan**

Deputy Chief Manager

Pakistan Stock Exchange Limited

Stock Exchange Building

Stock Exchange Road

KARACHI

**Subject: FINANCIAL RESULTS FOR THE THIRD QUARTER ENDED MARCH 31, 2017**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on April 24, 2017, at 12:30 p.m. at 8<sup>th</sup> Kilometer Manga Raiwind Road, District Kasur, recommended the following:-

- |  |     |
|--|-----|
| (i) <u>CASH DIVIDEND</u>                           | Nil |
| (ii) <u>BONUS SHARES</u>                           | Nil |
| (iii) <u>RIGHT SHARES</u>                          | Nil |
| (iv) <u>ANY OTHER ENTITLEMENT/CORPORATE ACTION</u> | Nil |
| (v) <u>ANY OTHER PRICE SENSITIVE INFORMATION</u>   | Nil |

The financial results of the Company are attached.

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

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 2017**

	NINE MONTHS ENDED		QUARTER ENDED	
	31 March 2017 Rupees	31 March 2016 Rupees	31 March 2017 Rupees	31 March 2016 Rupees
SALES	8,365,627,633	6,366,193,988	2,889,913,498	2,072,876,991
COST OF SALES	<u>(7,118,913,377)</u>	<u>(5,264,647,423)</u>	<u>(2,457,931,848)</u>	<u>(1,734,304,884)</u>
GROSS PROFIT	1,246,714,256	1,101,546,565	431,981,650	338,572,107
DISTRIBUTION COST	<u>(470,007,196)</u>	<u>(389,280,486)</u>	<u>(193,540,528)</u>	<u>(124,233,493)</u>
ADMINISTRATIVE EXPENSES	<u>(181,813,105)</u>	<u>(177,045,635)</u>	<u>(62,203,122)</u>	<u>(63,422,639)</u>
OTHER EXPENSES	<u>(109,613,796)</u>	<u>(24,364,984)</u>	<u>(37,990,792)</u>	318,170
	<u>(761,434,097)</u>	<u>(590,691,105)</u>	<u>(293,734,442)</u>	<u>(187,337,962)</u>
	485,280,159	510,855,460	138,247,208	151,234,145
OTHER INCOME	<u>44,693,255</u>	<u>30,653,872</u>	<u>21,326,767</u>	<u>7,273,322</u>
PROFIT FROM OPERATIONS	529,973,414	541,509,332	159,573,975	158,507,467
FINANCE COST	<u>(208,759,645)</u>	<u>(332,680,555)</u>	<u>(53,939,322)</u>	<u>(144,185,900)</u>
PROFIT BEFORE TAXATION	321,213,769	208,828,777	105,634,653	14,321,567
TAXATION	<u>(82,800,993)</u>	<u>(62,879,067)</u>	<u>(29,723,839)</u>	<u>(24,521,618)</u>
PROFIT / (LOSS) AFTER TAXATION	<u>238,412,776</u>	<u>145,949,710</u>	<u>75,910,814</u>	<u>(10,200,051)</u>
EARNINGS PER SHARE				
- BASIC AND DILUTED	<u>4.68</u>	<u>2.87</u>	<u>1.49</u>	<u>(0.20)</u>

CHIEF FINANCIAL OFFICER

COMPANY SECRETARY

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**KOHINOOR MILLS LIMITED**  
**CONSOLIDATED CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (Un-audited)**  
**FOR THE NINE MONTHS ENDED 31 MARCH 2017**

	NINE MONTHS ENDED		QUARTER ENDED	
	31 March 2017	31 March 2016	31 March 2017	31 March 2016
	Rupees	Rupees	Rupees	Rupees
SALES	8,365,627,633	6,366,193,988	2,889,913,498	2,072,876,991
COST OF SALES	<u>(7,118,913,377)</u>	<u>(5,264,647,423)</u>	<u>(2,457,931,848)</u>	<u>(1,734,304,884)</u>
GROSS PROFIT	1,246,714,256	1,101,546,565	431,981,650	338,572,107
DISTRIBUTION COST	(470,007,196)	(389,280,486)	(193,540,528)	(124,233,493)
ADMINISTRATIVE EXPENSES	(186,448,730)	(181,960,162)	(64,451,903)	(65,408,739)
OTHER EXPENSES	(104,978,171)	(20,206,502)	(35,742,011)	1,548,225
	<u>(761,434,097)</u>	<u>(591,447,150)</u>	<u>(293,734,442)</u>	<u>(188,094,007)</u>
	485,280,159	510,099,415	138,247,208	150,478,100
OTHER INCOME	44,693,255	30,653,872	21,326,767	7,273,322
PROFIT FROM OPERATIONS	529,973,414	540,753,287	159,573,975	157,751,422
FINANCE COST	(208,759,645)	(332,680,555)	(53,939,322)	(144,185,900)
PROFIT BEFORE TAXATION	321,213,769	208,072,732	105,634,653	13,565,522
TAXATION	(82,800,993)	(62,879,067)	(29,723,839)	(24,521,618)
PROFIT / (LOSS) AFTER TAXATION	<u>238,412,776</u>	<u>145,193,665</u>	<u>75,910,814</u>	<u>(10,956,096)</u>
EARNING PER SHARE - BASIC AND DILUTED	<u>4.68</u>	<u>2.85</u>	<u>1.49</u>	<u>(0.22)</u>

  
  
 CHIEF FINANCIAL OFFICER

  
  
 COMPANY SECRETARY

2017