



# 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, +92-333-4998801-8 Fax: 092-42-35391946  
National Tax Number: 0658184-6

## CONFIDENTIAL AND SEALED

Ref: Corp./KML/SE /17  
Dated: October 26, 2017

**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, 2017**

Dear Sir,

We like to inform you that the Board of Directors of the Company in its meeting held on October 26, 2017, at 11:30 a.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 for the first quarter ended September 30, 2017, 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

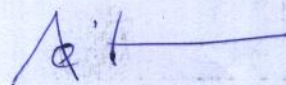
**KOHINOOR MILLS LIMITED**  
**CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (Un-audited)**  
**FOR THE QUARTER ENDED 30 SEPTEMBER 2017**

	30 SEPTEMBER 2017	30 SEPTEMBER 2016
Notes	Rupees	Rupees
REVENUE	2,752,458,659	2,566,753,261
COST OF SALES	8 <u>(2,384,041,926)</u>	<u>(2,183,521,161)</u>
GROSS PROFIT	368,416,733	383,232,100
DISTRIBUTION COST	(119,437,962)	(123,749,409)
ADMINISTRATIVE EXPENSES	(63,363,958)	(68,131,779)
OTHER EXPENSES	(25,318,834)	(17,768,087)
	<u>(208,120,754)</u>	<u>(209,649,275)</u>
	160,295,979	173,582,825
OTHER INCOME	10,298,972	6,011,085
PROFIT FROM OPERATIONS	170,594,951	179,593,910
FINANCE COST	(62,086,460)	(79,146,428)
PROFIT BEFORE TAXATION	108,508,491	100,447,482
TAXATION	(27,217,454)	(25,321,891)
PROFIT AFTER TAXATION	<u>81,291,037</u>	<u>75,125,591</u>
EARNINGS PER SHARE - BASIC AND DILUTED	<u>1.60</u>	<u>1.48</u>

The annexed notes form an integral part of this condensed interim financial information.



CHIEF FINANCIAL OFFICER



CHIEF EXECUTIVE

