



# 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

**Ref:** Corp./KML/SE /18  
**Dated:** February 21, 2018

**Confidential & Sealed**  
Through PUCAR/Courier

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

**Subject:** FINANCIAL RESULTS FOR THE HALF-YEAR ENDED DECEMBER 31, 2017

Dear Sir,

It is to inform that the Board of Directors of the Company in their meeting held on Wednesday, February 21, 2018, at 12:30 p.m. at 8<sup>th</sup> Kilometer Manga Raiwind Road, District Kasur, recommended the following:-

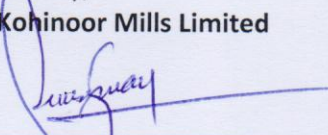
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|---|-----|
| i. <u>CASH DIVIDEND:</u>                            | NIL |
| ii. <u>BONUS SHARES:</u>                            | NIL |
| iii. <u>RIGHT SHARES:</u>                           | NIL |
| iv. <u>ANY OTHER ENTITLEMENT/ CORPORATE ACTION: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

The financial results of the Company for the Half year ended December 31, 2017 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

  
\_\_\_\_\_  
**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 HALF YEAR ENDED 31 DECEMBER 2017**

	HALF YEAR ENDED		QUARTER ENDED	
	31 December 2017	31 December 2016	31 December 2017	31 December 2016
	Rupees	Rupees	Rupees	Rupees
REVENUE	5,439,334,115	5,475,714,135	2,686,875,456	2,908,960,874
COST OF SALES	(4,645,808,550)	(4,660,981,529)	(2,261,766,624)	(2,477,460,368)
GROSS PROFIT	793,525,565	814,732,606	425,108,832	431,500,506
DISTRIBUTION COST	(267,980,615)	(276,466,668)	(148,542,653)	(152,717,259)
ADMINISTRATIVE EXPENSES	(131,973,666)	(119,609,983)	(68,609,708)	(51,478,204)
OTHER EXPENSES	(63,815,207)	(71,623,004)	(38,496,373)	(53,854,917)
	(463,769,488)	(467,699,655)	(255,648,734)	(258,050,380)
	329,756,077	347,032,951	169,460,098	173,450,126
OTHER INCOME	32,481,282	23,366,488	22,182,310	17,355,403
PROFIT FROM OPERATIONS	362,237,359	370,399,439	191,642,408	190,805,529
FINANCE COST	(130,547,917)	(154,820,323)	(68,461,457)	(75,673,895)
PROFIT BEFORE TAXATION	231,689,442	215,579,116	123,180,951	115,131,634
TAXATION	(57,271,294)	(53,077,154)	(30,053,840)	(27,755,263)
PROFIT AFTER TAXATION	174,418,148	162,501,962	93,127,111	87,376,371
EARNINGS PER SHARE - BASIC AND DILUTED	3.43	3.19	1.83	1.72



CHIEF EXECUTIVE



DIRECTOR



CHIEF FINANCIAL OFFICER

*Handwritten signatures and initials in blue ink.*