



# 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 /18  
Dated: April 25, 2018

FORM-7  
PUCAR/Courier

**Mr. Muhammad Ghufan**  
Deputy Chief Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
KARACHI

**Subject: FINANCIAL RESULTS FOR THE THIRD QUARTER ENDED MARCH 31, 2018**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on April 25, 2018, 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

CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (Un-audited)  
FOR THE NINE MONTHS ENDED 31 MARCH 2018

	NINE MONTHS ENDED		QUARTER ENDED	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017
	Rupees	Rupees	Rupees	Rupees
SALES	8,148,422,078	8,365,627,633	2,709,087,963	2,889,913,498
COST OF SALES	<u>(7,036,324,352)</u>	<u>(7,118,913,377)</u>	<u>(2,390,515,802)</u>	<u>(2,457,931,848)</u>
GROSS PROFIT	1,112,097,726	1,246,714,256	318,572,161	431,981,650
DISTRIBUTION COST	(405,738,836)	(470,007,196)	(137,758,221)	(193,540,528)
ADMINISTRATIVE EXPENSES	(194,647,636)	(181,813,105)	(62,673,970)	(62,203,122)
OTHER EXPENSES	(68,991,168)	(109,613,796)	(5,175,961)	(37,990,792)
	<u>(669,377,640)</u>	<u>(761,434,097)</u>	<u>(205,608,152)</u>	<u>(293,734,442)</u>
	442,720,086	485,280,159	112,964,009	138,247,208
OTHER INCOME	<u>76,473,063</u>	<u>44,693,255</u>	<u>43,991,781</u>	<u>21,326,767</u>
PROFIT FROM OPERATIONS	519,193,149	529,973,414	156,955,790	159,573,975
FINANCE COST	(223,898,915)	(208,759,645)	(93,350,998)	(53,939,322)
PROFIT BEFORE TAXATION	295,294,234	321,213,769	63,604,792	105,634,653
TAXATION	<u>(83,847,851)</u>	<u>(82,800,993)</u>	<u>(26,576,557)</u>	<u>(29,723,839)</u>
PROFIT AFTER TAXATION	<u>211,446,383</u>	<u>238,412,776</u>	<u>37,028,235</u>	<u>75,910,814</u>
EARNINGS PER SHARE - BASIC AND DILUTED	<u>4.15</u>	<u>4.68</u>	<u>0.73</u>	<u>1.49</u>

  
CHIEF EXECUTIVE

  
CHIEF FINANCIAL OFFICER

  
DIRECTOR

