

# 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**

Through PUCAR and Courier

Corp./KML/SE /18  
October 24, 2018

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

Subject: **Financial Results for the First Quarter Ended September 30, 2018**

Dear Sir,

We like to inform you that the Board of Directors of the Company in its meeting held on October 24, 2018, 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, 2018, are attached.

Further to confirm that the above said accounts of the Company will be transmitted through PUCARS and will be placed on the website of the Company i.e., [www.kohinoormills.com](http://www.kohinoormills.com), within the specified time.

Thank you,

Yours truly,  
for **Kohinoor Mills Limited**


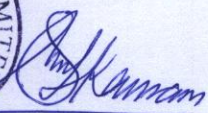
**MUHAMMAD RIZWAN KHAN**  
Company Secretary

**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 2018**

	30 SEPTEMBER 2018 Rupees	30 SEPTEMBER 2017 Rupees
REVENUE	2,927,700,805	2,752,458,659
COST OF SALES	<u>(2,582,272,696)</u>	<u>(2,384,041,926)</u>
GROSS PROFIT	345,428,109	368,416,733
DISTRIBUTION COST	<u>(140,593,191)</u>	<u>(119,437,962)</u>
ADMINISTRATIVE EXPENSES	<u>(71,604,494)</u>	<u>(63,363,958)</u>
OTHER EXPENSES	<u>(4,762,451)</u>	<u>(25,318,834)</u>
	<u>(216,960,136)</u>	<u>(208,120,754)</u>
	128,467,973	160,295,979
OTHER INCOME	<u>25,316,589</u>	<u>10,298,972</u>
PROFIT FROM OPERATIONS	153,784,562	170,594,951
FINANCE COST	<u>(77,206,314)</u>	<u>(62,086,460)</u>
PROFIT BEFORE TAXATION	76,578,248	108,508,491
TAXATION	<u>(35,204,134)</u>	<u>(27,217,454)</u>
PROFIT AFTER TAXATION	<u>41,374,114</u>	<u>81,291,037</u>
EARNINGS PER SHARE - BASIC AND DILUTED	<u>0.81</u>	<u>1.60</u>

  
  
 CHIEF FINANCIAL OFFICER

  
  
 CHIEF EXECUTIVE

  
  
 DIRECTOR

