



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 /19
October 24, 2019

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

Subject: **Financial Results for the First Quarter Ended September 30, 2019**

Dear Sir,

We like to inform you that the Board of Directors of the Company in its meeting held on October 24, 2019, at 02:30 p.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, 2019, are attached and will also suffice to the disclosure requirements of Sections 96 and 131 of the Securities Act, 2015.

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, within the specified time.

Thank you,

Yours truly,
for **Kohinoor Mills Limited**

MUHAMMAD RIZWAN KHAN
Company Secretary

CC to: The Director / HOD
Surveillance, Supervision and 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 QUARTER ENDED 30 SEPTEMBER 2019

	30 September 2019 Rupees	30 September 2018 Rupees
Revenue	3,312,885,242	2,927,700,805
Cost Of Sales	<u>(2,719,729,112)</u>	<u>(2,582,272,696)</u>
Gross Profit	593,156,130	345,428,109
Distribution Cost	(165,485,064)	(140,593,191)
Administrative Expenses	(82,792,099)	(71,604,494)
Other Expenses	<u>(56,070,211)</u>	<u>(4,762,451)</u>
	<u>(304,347,374)</u>	<u>(216,960,136)</u>
	288,808,756	128,467,973
Other Income	<u>6,383,648</u>	<u>25,316,589</u>
Profit From Operations	295,192,404	153,784,562
Finance Cost	<u>(89,597,386)</u>	<u>(77,206,314)</u>
Profit Before Taxation	205,595,018	76,578,248
Taxation	<u>(30,390,591)</u>	<u>(35,204,134)</u>
Profit After Taxation	<u>175,204,427</u>	<u>41,374,114</u>
Earnings Per Share - Basic And Diluted	<u>3.44</u>	<u>0.81</u>




CHIEF EXECUTIVE




CHIEF FINANCIAL OFFICER




DIRECTOR

