



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

Ref: Corp./KML/SE /20
Dated: February 19, 2020

National Tax Number :0658184-6

Confidential & Sealed
Through PUCAR/Courier

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

Subject: FINANCIAL RESULTS FOR THE PERIOD ENDED DECEMBER 31, 2019

Dear Sir,

It is to inform that the Board of Directors of the Company in their meeting held on Wednesday, February 19, 2020, at 2:30 p.m. at 8th 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 for the period ended December 31, 2019, are attached.

Further to confirm that Half-yearly report for the period ended December 31, 2019 of the Company will be transmitted through PUCAR separately and will also be made available on the website of the Company i.e., www.kohinoormills.com, within the specified time.

The above information will also suffice the disclosure requirements of Sections 96 and 131 of the Securities Act, 2015.

Thank you,

Yours truly,
for Kohinoor Mills Limited

MUHAMMAD RIZWAN KHAN
Company Secretary

CC to:
The Executive Director
Surveillance, Supervision and Enforcement Department
Securities and Exchange Commission of Pakistan
NIC Building, 63 Jinnah Avenue, Blue Area
ISLAMABAD

Encl: As above

KOHINOOR MILLS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (Un-audited)
FOR THE HALF YEAR ENDED 31 DECEMBER 2019

	HALF YEAR ENDED		QUARTER ENDED	
	31 December 2019	31 December 2018	31 December 2019	31 December 2018
	Rupees	Rupees	Rupees	Rupees
REVENUE	7,131,702,421	6,871,917,744	3,818,817,179	3,944,216,939
COST OF SALES	(5,886,256,293)	(6,030,004,212)	(3,166,527,181)	(3,447,731,516)
GROSS PROFIT	1,245,446,128	841,913,532	652,289,998	496,485,423
DISTRIBUTION COST	(415,477,111)	(357,369,455)	(249,992,047)	(216,776,264)
ADMINISTRATIVE EXPENSES	(173,384,454)	(150,445,048)	(90,592,355)	(78,840,554)
OTHER EXPENSES	(84,472,285)	(72,395,874)	(28,402,074)	(67,633,423)
	(673,333,850)	(580,210,377)	(368,986,476)	(363,250,241)
	572,112,278	261,703,155	283,303,522	133,235,182
OTHER INCOME	29,548,763	193,346,173	23,165,115	168,029,584
PROFIT FROM OPERATIONS	601,661,041	455,049,328	306,468,637	301,264,766
FINANCE COST	(187,508,454)	(177,806,669)	(97,911,068)	(100,600,355)
PROFIT BEFORE TAXATION	414,152,587	277,242,659	208,557,569	200,664,411
TAXATION	(68,922,723)	(60,450,702)	(38,532,132)	(25,246,568)
PROFIT AFTER TAXATION	345,229,864	216,791,957	170,025,437	175,417,843
EARNINGS PER SHARE - BASIC AND DILUTED	6.78	4.26	3.34	3.45



 CHIEF EXECUTIVE



 DIRECTOR



 CHIEF FINANCIAL OFFICER

