



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, Cell: 092-333-4998801-10 Fax: 092-42-35391946
National Tax Number: 0658184-6

Ref: Corp./KML/SE /22
Dated: February 24, 2022

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, 2021

Dear Sir,

It is to inform that the Board of Directors of the Company in their meeting held on Thursday, February 24, 2022, at 12:30 hrs at 8th 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 period ended December 31, 2021, are attached.

Further to confirm that Half-yearly report for the period ended December 31, 2021 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 enclosed 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: Executive Director / HOD
Offsite-II Department
Supervision Division
Securities and Exchange Commission of Pakistan
63, NIC Building, 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 2021

	HALF YEAR ENDED		QUARTER ENDED	
	31 December 2021	31 December 2020	31 December 2021	31 December 2020
	Rupees	Rupees	Rupees	Rupees
REVENUE	9,242,749,198	5,857,654,538	4,699,519,079	3,206,432,803
COST OF SALES	(7,722,726,050)	(5,024,794,511)	(3,934,781,675)	(2,773,858,949)
GROSS PROFIT	1,520,023,148	832,860,027	764,737,404	432,573,854
DISTRIBUTION COST	(507,008,132)	(310,078,349)	(268,893,675)	(171,930,966)
ADMINISTRATIVE EXPENSES	(212,715,312)	(163,418,517)	(113,596,763)	(83,320,461)
OTHER EXPENSES	(135,677,110)	(92,875,364)	(81,033,345)	(36,764,148)
	(855,400,554)	(566,372,230)	(463,523,783)	(292,015,575)
	664,622,594	266,487,797	301,213,621	140,558,279
OTHER INCOME	51,939,531	135,070,052	32,060,044	120,411,096
PROFIT FROM OPERATIONS	716,562,125	401,557,849	333,273,665	260,969,375
FINANCE COST	(217,460,093)	(156,932,073)	(116,062,586)	(86,262,716)
PROFIT BEFORE TAXATION	499,102,032	244,625,776	217,211,079	174,706,659
TAXATION	(81,274,483)	(92,158,624)	(36,268,797)	(65,422,324)
PROFIT AFTER TAXATION	417,827,549	152,467,152	180,942,282	109,284,335
EARNINGS PER SHARE - BASIC AND DILUTED	8.21	2.99	3.55	2.15



 CHIEF EXECUTIVE



 DIRECTOR



 CHIEF FINANCIAL OFFICER

