



# KOHINOOR SPINNING MILLS LIMITED



ISO 9001:2000  
CERTIFIED

## CORPORATE AND SHARE DEPARTMENT

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The General Manager  
Karachi Stock Exchange (G) Limited  
Stock Exchange Building  
Stock Exchange Road, KARACHI.

KSML/KSE/FORM-7  
January 13, 2016

### FINANCIAL RESULTS FOR THE 1<sup>ST</sup> QUARTER ENDED SEPTEMBER 30, 2015


Dear Sir

We have to inform you that the Board of Directors of our Company in their meeting held at 3:00 p.m. on Wednesday, January 13, 2016 has recommended a cash dividend, bonus or right issue of the shares for the 1<sup>st</sup> quarter ended September 30, 2015. The financial results of the Company during this period are as follows:

	September 30, 2015	September 30, 2014
	(Un-audited) (Rupees)	(Un-audited) (Rupees)
SALES - NET	1,257,406,778	1,505,595,119
COST OF SALES	<u>(1,155,960,305)</u>	<u>(1,333,784,978)</u>
<b>GROSS PROFIT</b>	<b>101,446,473</b>	<b>171,810,141</b>
<b>OPERATING EXPENSES:</b>		
- Distribution Cost	<u>(30,537,731)</u>	<u>(32,320,727)</u>
- Administrative	<u>(40,780,224)</u>	<u>(39,947,997)</u>
	<u>(71,317,955)</u>	<u>(72,268,724)</u>
<b>OPERATING PROFIT</b>	<b>30,128,518</b>	<b>99,541,417</b>
- Financial Cost	<u>(57,779,535)</u>	<u>(68,314,259)</u>
- Other operating expense	-	<u>(1,582,482)</u>
- Other operating Income	<u>3,334,704</u>	<u>422,472</u>
	<u>(54,444,831)</u>	<u>(69,474,269)</u>
<b>(LOSS) / PROFIT BEFORE TAXATION</b>	<b>(24,316,313)</b>	<b>30,067,148</b>
<b>TAXATION</b>	<u>(12,574,068)</u>	<u>(15,055,951)</u>
<b>(LOSS) / PROFIT FOR THE PERIOD</b>	<b>(36,890,381)</b>	<b>15,011,197</b>
<b>(LOSS) / PROFIT PER SHARE - BASIC</b>	<b>(0.28)</b>	<b>0.12</b>

In the meantime we shall be sending you 200 copies of audited accounts for distribution amongst the members of the Exchange.

Yours faithfully  
for Kohinoor Spinning Mills Limited

  
**MUHAMMAD JAHANGIR KHAN**  
Company Secretary