



KOHINOOR TEXTILE MILLS LIMITED

Registered Office : 42-LAWRENCE ROAD, LAHORE PAKISTAN. PHONE: 36302261, 36302262 FAX: 92-42-36368721

CONFIDENTIAL & SEALED

THROUGH T.C.S.

KTML/3rd/Q/BM/2014

April 24, 2014

The General Manager,
Karachi Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi

Fax # 021-111-573-329

FINANCIAL RESULTS FOR THE THIRD QUARTER ENDED MARCH 31, 2014 (UN-AUDITED)

Dear Sir,

We have to inform you that the Board of Directors of Kohinoor Textile Mills Limited (the "Company") in their Meeting held on **Thursday, April 24, 2014 at 12:30 PM** at 42-Lawrence Road, Lahore, the Registered Office of the Company, recommended the following:-

(i) CASH DIVIDEND	Nil
(ii) BONUS / RIGHT SHARES	Nil
(iii) ANY OTHER ENTITLEMENT/CORPORATE ACTION	Nil
(iv) ANY OTHER PRICE-SENSITIVE INFORMATION	Nil

The **un-consolidated** (un-audited) financial results of the Company are as follows: -

	NINE MONTHS ENDED		QUARTER ENDED	
	31 March 2014	31 March 2013	31 March 2014	31 March 2013
	----- (Rupees in thousand) -----			
SALES	11,414,474	10,401,445	3,947,399	3,351,327
COST OF SALES	(9,805,947)	(8,639,563)	(3,476,629)	(2,795,969)
GROSS PROFIT	1,608,527	1,761,882	470,770	555,358
DISTRIBUTION COST	(404,628)	(310,907)	(143,537)	(108,439)
ADMINISTRATIVE EXPENSES	(226,272)	(185,350)	(76,233)	(62,149)
OTHER EXPENSES	(34,444)	(43,966)	(6,883)	(15,545)
	(665,344)	(540,223)	(226,653)	(186,133)
	943,183	1,221,659	244,117	369,225
OTHER INCOME	62,252	42,156	8,424	13,227
PROFIT FROM OPERATIONS	1,005,435	1,263,815	252,541	382,452
FINANCE COST	(437,307)	(505,251)	(152,532)	(154,944)
PROFIT BEFORE TAXATION	568,128	758,564	100,009	227,508
TAXATION				
- Current	(114,019)	(74,908)	(39,418)	(23,191)
- Deferred	19,031	(150,895)	(10,002)	(61,584)
	(94,988)	(225,803)	(49,420)	(84,775)
PROFIT AFTER TAXATION	473,140	532,761	50,589	142,733
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	1.93	2.17	0.21	0.58

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The consolidated (un-audited) financial results of the Company are as follows:-

	NINE MONTHS ENDED		QUARTER ENED	
	31 March 2014	31 March 2013	31 March 2014	31 March 2013
	----- (Rupees in thousand) -----			
SALES	25,210,554	23,105,882	8,899,984	7,880,898
COST OF SALES	(18,748,593)	(16,795,177)	(6,747,275)	(5,698,439)
GROSS PROFIT	6,461,961	6,310,705	2,152,709	2,182,459
DISTRIBUTION COST	(1,153,860)	(883,657)	(415,604)	(297,675)
ADMINISTRATIVE EXPENSES	(439,559)	(369,760)	(149,985)	(131,259)
OTHER EXPENSES	(172,061)	(146,845)	(52,413)	(62,016)
	(1,765,480)	(1,400,262)	(618,002)	(490,950)
	4,696,481	4,910,443	1,534,707	1,691,509
OTHER INCOME	128,395	59,911	30,070	20,977
PROFIT FROM OPERATIONS	4,824,876	4,970,354	1,564,777	1,712,486
FINANCE COST	(1,561,819)	(1,825,885)	(425,589)	(554,748)
PROFIT BEFORE TAXATION	3,263,057	3,144,469	1,139,188	1,157,738
TAXATION				
- Current	(212,545)	(78,004)	(89,236)	(45,990)
- Deferred	19,031	(150,895)	(10,002)	(61,584)
	(193,514)	(228,899)	(99,238)	(107,574)
PROFIT AFTER TAXATION	3,069,543	2,915,570	1,039,950	1,050,164
SHARE OF PROFIT ATTRIBUTABLE TO:				
EQUITY HOLDERS OF HOLDING COMPANY	2,147,820	2,068,800	688,727	728,026
NON CONTROLLING INTEREST				
DIVIDEND ON PREFERENCE SHARES	-	1,353	-	-
SHARE IN PROFIT FOR THE PERIOD	921,723	845,417	351,223	322,138
	921,723	846,770	351,223	322,138
	3,069,543	2,915,570	1,039,950	1,050,164
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	8.75	8.43	2.81	2.97



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We will be sending you the requisite copies of the printed quarterly accounts for distribution amongst the members of the Exchange in due course of time.

Yours faithfully,

For Kohinoor Textile Mills Limited



(Muhammad Ashraf)
Company Secretary

Encl. As above

CC TO: -

- **The Secretary**
Lahore Stock Exchange Limited
Lahore Stock Exchange Building,
19-Khayaban-e-Aiwan-e-Iqbal,
Lahore
Fax # 3636 8485

- **The Managing Director,**
Islamabad Stock Exchange Limited
55-B, ISE Towers, Jinnah Avenue,
Islamabad-44000
Fax # 051-111-473-329

- **The Executive Director**
Enforcement Department
Securities and Exchange Commission of Pakistan
NIC Building, Jinnah Avenue, Blue Area,
Islamabad
Fax # 051-9204915
051-9218592