



KOHINOOR TEXTILE MILLS LIMITED

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

CONFIDENTIAL & SEALED

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

Through T.C.S.
KTML/1st Q/BM/2014
October 23, 2014
Fax # 021-111-573-329

Financial Results for the First Quarter ended September 30, 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, October 23, 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: -

	QUARTER ENDED	
	30 September 2014	30 September 2013
	(Rupees In Thousand)	
SALES	3,904,623	3,618,591
COST OF SALES	<u>(3,307,191)</u>	<u>(3,053,050)</u>
GROSS PROFIT	597,432	565,541
DISTRIBUTION COST	<u>(133,449)</u>	<u>(125,134)</u>
ADMINISTRATIVE EXPENSES	<u>(82,727)</u>	<u>(64,054)</u>
OTHER EXPENSES	<u>(14,314)</u>	<u>(11,883)</u>
	<u>(230,490)</u>	<u>(201,071)</u>
	366,942	364,470
OTHER INCOME	<u>43,668</u>	<u>18,209</u>
PROFIT FROM OPERATIONS	<u>410,610</u>	<u>382,679</u>
FINANCE COST	<u>(143,401)</u>	<u>(136,274)</u>
PROFIT BEFORE TAXATION	<u>267,209</u>	<u>246,405</u>
PROVISION FOR TAXATION	<u>(60,640)</u>	<u>(57,359)</u>
PROFIT AFTER TAXATION	<u>206,569</u>	<u>189,046</u>
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	<u>0.84</u>	<u>0.77</u>

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

	QUARTER ENDED	
	30 September 2014	30 September 2013
	(Rupees In Thousand)	
SALES	8,351,525	7,810,384
COST OF SALES	(6,088,236)	(5,802,516)
GROSS PROFIT	2,263,289	2,007,868
DISTRIBUTION COST	(433,557)	(356,871)
ADMINISTRATIVE EXPENSES	(172,929)	(130,817)
OTHER EXPENSES	(59,205)	(36,053)
	(665,691)	(523,741)
	1,597,598	1,484,127
OTHER INCOME	55,921	32,436
PROFIT FROM OPERATIONS	1,653,519	1,516,563
FINANCE COST	(509,887)	(608,523)
PROFIT BEFORE TAXATION	1,143,632	908,040
PROVISION FOR TAXATION	(335,958)	(99,510)
PROFIT AFTER TAXATION	807,674	808,530
SHARE OF PROFIT ATTRIBUTABLE TO :		
EQUITY HOLDERS OF THE HOLDING COMPANY	555,571	588,613
NON CONTROLLING INTEREST	252,103	219,917
	807,674	808,530
EARNING PER SHARE - BASIC AND DILUTED (RUPEES)	2.26	2.40

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MILLS : PESHAWAR ROAD, RAWALPINDI. PHONES : 051-5473940-43 (4 LINES) FAX : 92 - 51 - 5473083
KARACHI OFFICE : 25 WEST WHARF ROAD, INDUSTRIAL AREA, KARACHI. PHONES : 021-32313992-93 FAX : 021-32313064





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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



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