



# KOHINOOR TEXTILE MILLS LIMITED

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

**CONFIDENTIAL & SEALED**

**THROUGH T.C.S.**

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

KTML/3rd/Q/BM/2015  
April 24, 2015

Fax # 021-111-573-329

## FINANCIAL RESULTS FOR THE THIRD QUARTER ENDED MARCH 31, 2015 (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 Friday, **April 24, 2015 at 11:30 AM** 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 2015	31 March 2014	31 March 2015	31 March 2014
	----- (Rupees in thousand) -----			
Sales	11,727,069	11,414,474	3,995,821	3,947,399
Cost of Sales	(9,700,819)	(9,805,947)	(3,218,198)	(3,476,629)
Gross Profit	2,026,250	1,608,527	777,623	470,770
Distribution Cost	(466,052)	(404,628)	(184,750)	(143,537)
Administrative Expenses	(270,093)	(226,272)	(93,456)	(76,233)
Other Expenses	(66,969)	(34,444)	(40,132)	(6,883)
	(803,114)	(665,344)	(318,338)	(226,653)
	1,223,136	943,183	459,285	244,117
Other Income	440,810	62,252	321,603	8,424
Profit From Operations	1,663,946	1,005,435	780,888	252,541
Finance Cost	(419,011)	(437,307)	(141,717)	(152,532)
Profit Before Taxation	1,244,935	568,128	639,171	100,009
Taxation				
- Current	(158,072)	(114,019)	(70,454)	(39,418)
- Deferred	(58,112)	19,031	(16,521)	(10,002)
	(216,184)	(94,988)	(86,975)	(49,420)
Profit After Taxation	1,028,751	473,140	552,196	50,589
Earnings Per Share - Basic and Diluted (Rupees)	4.19	1.93	2.25	0.21



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MILLS : PESHAWAR ROAD, RAWALPINDI PHONES : 051-5495328-32 (5 LINES) FAX : 92 - 51 - 5471795  
KARACHI OFFICE : 25 WEST WHARF ROAD, INDUSTRIAL AREA, KARACHI PHONES : 021-32313992-93 FAX : 021-32313064



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

	NINE MONTHS ENDED		QUARTER ENDED	
	31 March 2015	31 March 2014	31 March 2015	31 March 2014
	----- ( Rupees in thousand ) -----			
Revenue	26,814,595	25,210,554	9,359,001	8,500,186
Cost of Sales	(19,070,012)	(18,748,593)	(6,591,226)	(6,198,802)
Gross Profit	7,744,583	6,461,961	2,767,775	2,301,384
Distribution Cost	(1,432,792)	(1,153,860)	(512,678)	(381,385)
Administrative Expenses	(558,816)	(439,559)	(187,309)	(158,757)
Other Expenses	(255,765)	(172,061)	(108,188)	(83,595)
	(2,247,373)	(1,765,480)	(808,175)	(623,737)
	5,497,210	4,696,481	1,959,600	1,677,647
Other Income	477,339	128,395	335,751	65,889
Profit From Operations	5,974,549	4,824,876	2,295,351	1,743,536
Finance Cost	(1,300,209)	(1,561,819)	(385,510)	(527,707)
Profit Before Taxation	4,674,340	3,263,057	1,909,841	1,215,829
Provision For Taxation	(1,106,649)	(193,514)	(462,982)	5,234
Profit After Taxation	3,567,691	3,069,543	1,446,859	1,221,063
Share of Profit Attributable To :				
Equity Holders of Holding Company	2,503,354	2,147,820	1,051,727	870,480
Non Controlling Interest	1,064,337	921,723	395,132	350,583
	3,567,691	3,069,543	1,446,859	1,221,063
Earnings Per Share - Basic and Diluted (Rupees)	10.20	8.75	4.28	3.55



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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.

This disclosure will suffice to communicate the inside information in terms of Section 15-D of the Securities and Exchange Ordinance, 1969, and its circulation amongst the members of the Stock Exchanges.

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