



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 Courier
KTML/BM/2015/16
September 10, 2015

Subject: Financial Results for the Year Ended June 30, 2015

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, September 10, 2015 at 12:30 PM** at 42-Lawrence Road, Lahore, the Registered Office of the Company, recommended the following:-

Cash Dividend

A final Cash Dividend for the year ended June 30, 2015 at Rs.2.50 per share i.e.25%. This is in addition to Interim Dividend already paid at Re. 1/- per share i.e. 10%.

Any Other Price Sensitive Information

The Board of Directors has approved investment upto Rs.500 million as loans / advances to Maple Leaf Cement Factory Limited (MLCF), a subsidiary company of the Company, to meet the working capital requirements of MLCF, subject to approval of the shareholders of the Company under Section 208 of the Companies Ordinance, 1984. A similar nature of reciprocal facility of loan / advance of Rs.500 million for working capital requirements of the Company has already been recommended by the Board of MLCF, subject to approval of the shareholders of MLCF.

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

	YEAR ENDED	
	2015	2014
	(RUPEES IN THOUSAND)	
SALES	15,862,743	15,302,242
COST OF SALES	(13,132,754)	(13,395,079)
GROSS PROFIT	2,729,989	1,907,163
DISTRIBUTION COST	(620,281)	(573,592)
ADMINISTRATIVE EXPENSES	(366,754)	(316,152)
OTHER EXPENSES	(75,591)	(35,258)
	(1,062,626)	(925,002)
	1,667,363	982,161
OTHER INCOME	1,229,860	871,815
PROFIT FROM OPERATIONS	2,897,223	1,853,976
FINANCE COST	(490,917)	(565,384)
PROFIT BEFORE TAXATION	2,406,306	1,288,592
TAXATION	(319,473)	(118,940)
PROFIT AFTER TAXATION	2,086,833	1,169,652
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	8.50	4.76



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

	YEAR ENDED	
	2015	2014
	(RUPEES IN THOUSAND)	
SALES	36,554,218	34,268,453
COST OF SALES	<u>(25,980,837)</u>	<u>(25,489,980)</u>
GROSS PROFIT	10,573,381	8,778,473
DISTRIBUTION COST	<u>(1,933,976)</u>	<u>(1,627,928)</u>
ADMINISTRATIVE EXPENSES	<u>(771,715)</u>	<u>(606,081)</u>
OTHER EXPENSES	<u>(340,808)</u>	<u>(238,819)</u>
	<u>(3,046,499)</u>	<u>(2,472,828)</u>
	7,526,882	6,305,645
OTHER INCOME	453,838	195,779
PROFIT FROM OPERATIONS	<u>7,980,720</u>	<u>6,501,424</u>
FINANCE COST	<u>(1,575,980)</u>	<u>(2,010,740)</u>
PROFIT BEFORE TAXATION	6,404,740	4,490,684
TAXATION	<u>(1,502,049)</u>	<u>(1,067,396)</u>
PROFIT AFTER TAXATION	<u>4,902,691</u>	<u>3,423,288</u>
SHARE OF PROFIT ATTRIBUTABLE TO: EQUITY HOLDERS OF HOLDING COMPANY	3,255,983	2,329,565
NON-CONTROLLING INTEREST	1,646,708	1,093,723
	<u>4,902,691</u>	<u>3,423,288</u>
EARNINGS PER SHARE - BASIC AND DILUTED (Rupees)	<u>13.26</u>	<u>9.49</u>



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The Annual General Meeting (AGM) of the Company will be held on **Saturday, October 31, 2015 at 12:30 PM** at 42-Lawrence Road, Lahore, the Registered Office of the Company.

The Share Transfer Books of the Company will be closed from October 20, 2015 to October 31, 2015 (both days inclusive). Physical transfers / CDS Transaction IDs received at the Company's Share Registrar, M/s. Vision Consulting Ltd, 3-C, LDA Flats, Lawrence Road, Lahore, at the close of business on October 19, 2015 will be considered in time for the purpose of above entitlement and to determine voting rights of the shareholders for attending the meeting.

We will be sending you the requisite copies of printed accounts for distribution amongst the TRE Certificate Holders of the Exchange 21 days before the date of AGM.

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 # 051-111473329

◆ **The Executive Director,**

Enforcement Department
Securities and Exchange Commission of Pakistan
NIC Building, Jinnah Avenue, Blue Area,
Islamabad.

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