



KOHINOOR TEXTILE MILLS LIMITED

Registered Office : 42-LAWRENCE ROAD, LAHORE PAKISTAN. PHONE: 042-36302261-62 FAX : 92-42-36368721

CONFIDENTIAL & SEALED

THROUGH T.C.S.

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

KTML/Q3/BM/2016
April 27, 2016

FINANCIAL RESULTS FOR THE THIRD QUARTER ENDED MARCH 31, 2016 (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 **Wednesday, April 27, 2016 at 12:00 Noon** 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: -

	<u>NINE MONTHS ENDED</u>		<u>QUARTER ENDED</u>	
	<u>31 March</u> <u>2016</u>	<u>31 March</u> <u>2015</u>	<u>31 March</u> <u>2016</u>	<u>31 March</u> <u>2015</u>
	----- (Rupees in thousand) -----			
Sales	12,356,291	11,727,069	4,234,041	3,995,821
Cost of Sales	(9,960,388)	(9,700,819)	(3,363,155)	(3,218,198)
Gross Profit	2,395,903	2,026,250	870,886	777,623
Distribution Cost	(482,643)	(466,052)	(150,717)	(184,750)
Administrative Expenses	(293,908)	(270,093)	(102,250)	(93,456)
Other Expenses	(89,006)	(66,969)	(36,841)	(40,132)
	(865,557)	(803,114)	(289,808)	(318,338)
	1,530,346	1,223,136	581,078	459,285
Other Income	869,296	440,810	489,259	321,603
Profit From Operations	2,399,642	1,663,946	1,070,337	780,888
Finance Cost	(251,964)	(419,011)	(79,908)	(141,717)
Profit Before Taxation	2,147,678	1,244,935	990,429	639,171
Taxation				
- Current	(325,353)	(158,072)	(106,019)	(70,454)
- Deferred	(21,114)	(58,112)	(31,280)	(16,521)
	(346,467)	(216,184)	(137,299)	(86,975)
Profit After Taxation	1,801,211	1,028,751	853,130	552,196
Earnings Per Share - Basic and Diluted (Rupees)	6.42	3.67	3.04	1.97



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

	NINE MONTHS ENDED		QUARTER ENED	
	31 March 2016	31 March 2015	31 March 2016	31 March 2015
	----- (Rupees in thousand) -----			
Revenue	29,272,191	26,814,595	10,298,690	9,359,001
Cost of Sales	(19,600,083)	(19,070,012)	(6,740,368)	(6,591,226)
Gross Profit	9,672,108	7,744,583	3,558,322	2,767,775
Distribution Cost	(1,464,828)	(1,432,792)	(485,614)	(512,678)
Administrative Expenses	(686,783)	(558,816)	(239,252)	(187,309)
Other Expenses	(446,941)	(255,765)	(209,556)	(108,188)
	(2,598,552)	(2,247,373)	(934,422)	(808,175)
	7,073,556	5,497,210	2,623,900	1,959,600
Other Income	249,287	477,339	86,221	335,751
Profit From Operations	7,322,843	5,974,549	2,710,121	2,295,351
Finance Cost	(673,998)	(1,300,209)	(185,112)	(385,510)
Profit Before Taxation	6,648,845	4,674,340	2,525,009	1,909,841
Provision For Taxation	(1,821,968)	(1,106,649)	(861,033)	(462,982)
Profit After Taxation	4,826,877	3,567,691	1,663,976	1,446,859
Share of Profit Attributable To :				
Equity Holders of Holding Company	3,134,542	2,503,354	1,106,927	1,051,727
Non Controlling Interest	1,692,335	1,064,337	557,049	395,132
	4,826,877	3,567,691	1,663,976	1,446,859
Earnings Per Share - Basic and Diluted (Rupees)	11.17	8.92	3.95	3.75

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

Yours faithfully,

For Kohinoor Textile Mills Limited,

(Muhammad Ashraf)

Company Secretary



CC TO: -

◆ **The Executive Director**
Enforcement Department
Securities and Exchange Commission of Pakistan
NIC Building, Jinnah Avenue, Blue Area,
Islamabad

Fax # 051-9100454
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