



# KOHINOOR TEXTILE MILLS LIMITED

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

## Confidential & Sealed

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

PUCARS / Courier

KTML/Q1/BM/16

October 24, 2017

## **Financial Results for the Quarter ended September 30, 2017 (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 **Tuesday, October 24, 2017 at 03:30 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

### **CONSOLIDATED FINANCIAL RESULTS**

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

	<b>QUARTER ENDED</b>	
	<b>30 September 2017</b>	<b>30 September 2016</b>
	<b>( Rupees in thousand )</b>	
SALES	10,111,971	9,685,761
COST OF SALES	(7,313,668)	(6,579,645)
GROSS PROFIT	2,798,303	3,106,116
DISTRIBUTION COST	(379,147)	(497,371)
ADMINISTRATIVE EXPENSES	(297,683)	(250,118)
OTHER EXPENSES	(140,546)	(180,895)
	(817,376)	(928,384)
	1,980,927	2,177,732
OTHER INCOME	166,118	519,736
PROFIT FROM OPERATIONS	2,147,045	2,697,468
FINANCE COST	(209,347)	(118,432)
PROFIT BEFORE TAXATION	1,937,698	2,579,036
PROVISION FOR TAXATION	(525,064)	(632,718)
PROFIT AFTER TAXATION	1,412,634	1,946,318
SHARE OF PROFIT ATTRIBUTABLE TO :		
EQUITY HOLDERS OF HOLDING COMPANY	890,577	1,295,448
NON CONTROLLING INTEREST	522,057	650,870
	1,412,634	1,946,318
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	3.15	4.59

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## STAND ALONE FINANCIAL RESULTS

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

	QUARTER ENDED	
	30 September 2017	30 September 2016
	(Rupees in thousand)	
SALES	4,317,393	4,166,120
COST OF SALES	(3,745,547)	(3,498,086)
GROSS PROFIT	571,846	668,034
DISTRIBUTION COST	(112,997)	(123,890)
ADMINISTRATIVE EXPENSES	(118,656)	(106,397)
OTHER EXPENSES	(16,353)	(31,630)
	(248,006)	(261,917)
	323,840	406,117
OTHER INCOME	12,288	178,000
PROFIT FROM OPERATIONS	336,128	584,117
FINANCE COST	(66,153)	(64,499)
PROFIT BEFORE TAXATION	269,975	519,618
PROVISION FOR TAXATION	(82,884)	(91,256)
PROFIT AFTER TAXATION	187,091	428,362
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	0.66	1.52

(The above disclosure will suffice requirements of Sections 96 and 131 of the Securities Act, 2015.)

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



Fax # 051-910044C

CC TO: - The Director / HOD

Surveillance, Supervision and Enforcement Department  
Securities and Exchange Commission of Pakistan  
NIC Building, 63-Jinnah Avenue, Blue Area,  
Islamabad