



KOHINOOR TEXTILE MILLS LIMITED

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

Confidential & Sealed

PUCARS / Courier

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

KTML/Q1-2018/BM/0018
October 24, 2018

Financial Results for the Quarter ended September 30, 2018 (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 October 24, 2018 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:

	QUARTER ENDED	
	30 September 2018	30 September 2017
	(Rupees in thousand)	
SALES	10,562,235	10,111,971
COST OF SALES	(8,027,859)	(7,313,668)
GROSS PROFIT	2,534,376	2,798,303
DISTRIBUTION COST	(505,985)	(379,147)
ADMINISTRATIVE EXPENSES	(344,423)	(297,683)
OTHER EXPENSES	(110,885)	(140,546)
	(961,293)	(817,376)
	1,573,083	1,980,927
OTHER INCOME	142,929	166,118
PROFIT FROM OPERATIONS	1,716,012	2,147,045
FINANCE COST	(417,940)	(209,347)
PROFIT BEFORE TAXATION	1,298,072	1,937,698
PROVISION FOR TAXATION	(241,322)	(525,064)
PROFIT AFTER TAXATION	1,056,750	1,412,634
SHARE OF PROFIT ATTRIBUTABLE TO :		
EQUITY HOLDERS OF HOLDING COMPANY	757,434	890,577
NON CONTROLLING INTEREST	299,316	522,057
	1,056,750	1,412,634
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	2.53	Restated 3.12



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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 2018	30 September 2017
	(Rupees in thousand)	
SALES	4,909,925	4,317,393
COST OF SALES	(4,108,428)	(3,745,547)
GROSS PROFIT	801,497	571,846
DISTRIBUTION COST	(123,906)	(112,997)
ADMINISTRATIVE EXPENSES	(133,184)	(118,656)
OTHER EXPENSES	(32,217)	(16,353)
	(289,307)	(248,006)
OTHER INCOME	512,190	323,840
PROFIT FROM OPERATIONS	35,087	12,288
	547,277	336,128
FINANCE COST	(87,865)	(66,153)
PROFIT BEFORE TAXATION	459,412	269,975
PROVISION FOR TAXATION	(113,680)	(82,884)
PROFIT AFTER TAXATION	345,732	187,091
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	1.20	Restated 0.66

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

Yours faithfully,

For Kohinoor Textile Mills Limited,

(Muhammad Ashraf)
Company Secretary



Fax # 051-9100440

CC TO: - The Director / HOD

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