



# KOHINOOR TEXTILE MILLS LIMITED

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

Confidential & Sealed

Through PUCAR/Courier

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

KTML/Q2/BM/2019  
February 20, 2019

## FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 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, February 20, 2019 at 3:30 PM** at 42-Lawrence Road, Lahore, the Registered Office of the Company, recommended the following :-

### Cash Dividend

An Interim Cash Dividend for the quarter ended December 31, 2018 at Re. 1/- per share i.e. 10%.

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

	HALF YEAR ENDED		QUARTER ENDED	
	31 December 2018	31 December 2017	31 December 2018	31 December 2017
	(R u p e e s i n t h o u s a n d )			
REVENUES	22,589,492	21,056,673	12,027,257	10,944,702
COST OF SALES	(17,290,010)	(15,329,534)	(9,262,151)	(8,015,866)
GROSS PROFIT	5,299,482	5,727,139	2,765,106	2,928,836
DISTRIBUTION COST	(646,268)	(855,765)	(140,283)	(476,618)
ADMINISTRATIVE EXPENSES	(678,043)	(585,219)	(333,620)	(287,536)
OTHER EXPENSES	(277,446)	(337,047)	(166,561)	(196,501)
	(1,601,757)	(1,778,031)	(640,464)	(960,655)
	3,697,725	3,949,108	2,124,642	1,968,181
OTHER INCOME	228,091	418,711	85,162	252,593
PROFIT FROM OPERATIONS	3,925,816	4,367,819	2,209,804	2,220,774
FINANCE COST	(932,033)	(470,499)	(514,093)	(261,152)
PROFIT BEFORE TAXATION	2,993,783	3,897,320	1,695,711	1,959,622
PROVISION FOR TAXATION	(733,209)	(1,045,935)	(491,887)	(520,871)
PROFIT AFTER TAXATION	2,260,574	2,851,385	1,203,824	1,438,751
SHARE OF PROFIT ATTRIBUTABLE TO :				
EQUITY HOLDERS OF HOLDING COMPANY	1,603,771	1,753,699	846,337	863,122
NON CONTROLLING INTEREST	656,803	1,097,686	357,487	575,629
	2,260,574	2,851,385	1,203,824	1,438,751
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	5.36	6.03	2.83	2.90

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

	HALF YEAR ENDED		QUARTER ENDED	
	31 December 2018	31 December 2017	31 December 2018	31 December 2017
	(R u p e e s i n t h o u s a n d)			
REVENUE	10,380,045	8,787,874	5,470,120	4,470,481
COST OF SALES	(8,607,991)	(7,602,316)	(4,499,563)	(3,856,769)
GROSS PROFIT	1,772,054	1,185,558	970,557	613,712
DISTRIBUTION COST	(256,664)	(246,656)	(132,758)	(133,659)
ADMINISTRATIVE EXPENSES	(274,221)	(246,598)	(141,037)	(127,942)
OTHER EXPENSES	(98,701)	(68,961)	(66,484)	(52,608)
	(629,586)	(562,215)	(340,279)	(314,209)
	1,142,468	623,343	630,278	299,503
OTHER INCOME	435,664	590,879	400,577	578,591
PROFIT FROM OPERATIONS	1,578,132	1,214,222	1,030,855	878,094
FINANCE COST	(202,452)	(157,969)	(114,587)	(91,816)
PROFIT BEFORE TAXATION	1,375,680	1,056,253	916,268	786,278
TAXATION				
- Current	(295,922)	(229,509)	(183,655)	(159,657)
- Deferred	15,530	(66,668)	16,943	(53,636)
	(280,392)	(296,177)	(166,712)	(213,293)
PROFIT AFTER TAXATION	1,095,288	760,076	749,556	572,985
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	3.66	2.61	2.50	1.93

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

The above entitlement will be paid to the shareholders whose names will appear in the Register of Members on March 13, 2019.

The Share Transfer Books of the Company will be closed from March 14, 2019 to March 21, 2019 (both days inclusive). Transfers received at the Company's Share Registrar, M/s. Vision Consulting Limited, First Floor, 3-C, LDA Flats, Lawrence Road, Lahore, at the close of business on March 13, 2019 will be treated in time for the purpose of above entitlement to the transferees.

The Quarterly Report of the Company for the period ended December 31, 2018 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully,

For Kohinoor Textile Mills Limited,

(Muhammad Ashraf)  
Company Secretary



CC TO: -

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

Fax # 051-9100440