



# 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-PSX /Q3/BM/2019  
April 25, 2019

## FINANCIAL RESULTS FOR THE THIRD QUARTER ENDED MARCH 31, 2019 (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 **Thursday April 25, 2019 at 03:30 PM** at 42-Lawrence Road, Lahore, the Registered Office of the Company, recommended the following:-

**CASH DIVIDEND / BONUS SHARES / RIGHT SHARES**                      **N I L**

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

	NINE MONTHS ENDED		QUARTER ENDED	
	31 March 2019	31 March 2018	31 March 2019	31 March 2018
	(Rupees in thousand)			
REVENUES	33,732,842	32,437,352	11,143,350	11,380,679
COST OF SALES	(26,133,619)	(23,513,259)	(8,843,609)	(8,183,725)
<b>GROSS PROFIT</b>	<b>7,599,223</b>	<b>8,924,093</b>	<b>2,299,741</b>	<b>3,196,954</b>
DISTRIBUTION COST	(1,008,272)	(1,290,008)	(362,004)	(434,243)
ADMINISTRATIVE EXPENSES	(996,283)	(934,889)	(318,240)	(349,670)
OTHER EXPENSES	(332,826)	(571,229)	(55,380)	(278,919)
	<b>(2,337,381)</b>	<b>(2,796,126)</b>	<b>(735,624)</b>	<b>(1,062,832)</b>
OTHER INCOME	5,261,842	6,127,967	1,564,117	2,134,122
<b>PROFIT FROM OPERATIONS</b>	<b>5,771,950</b>	<b>6,533,523</b>	<b>1,846,134</b>	<b>2,165,704</b>
FINANCE COST	(1,336,274)	(838,088)	(404,241)	(367,589)
PROFIT BEFORE TAXATION	4,435,676	5,695,435	1,441,893	1,798,115
PROVISION FOR TAXATION	(1,060,472)	(1,632,672)	(327,263)	(586,737)
<b>PROFIT AFTER TAXATION</b>	<b>3,375,204</b>	<b>4,062,763</b>	<b>1,114,630</b>	<b>1,211,378</b>
SHARE OF PROFIT ATTRIBUTABLE TO :				
EQUITY HOLDERS OF HOLDING COMPANY	2,406,109	2,448,627	802,338	694,928
NON CONTROLLING INTEREST	969,095	1,614,136	312,292	516,450
	<b>3,375,204</b>	<b>4,062,763</b>	<b>1,114,630</b>	<b>1,211,378</b>
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	<b>8.04</b>	<b>8.18</b>	<b>2.68</b>	<b>2.32</b>



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

	NINE MONTHS ENDED		QUARTER ENDED	
	31 March 2019	31 March 2018	31 March 2019	31 March 2018
	(Rupees in thousand)			
REVENUE	15,535,787	13,167,519	5,155,742	4,379,645
COST OF SALES	(12,917,258)	(11,273,046)	(4,309,267)	(3,670,730)
<b>GROSS PROFIT</b>	<b>2,618,529</b>	<b>1,894,473</b>	<b>846,475</b>	<b>708,915</b>
DISTRIBUTION COST	(401,236)	(367,315)	(144,572)	(120,659)
ADMINISTRATIVE EXPENSES	(404,537)	(370,369)	(130,316)	(123,771)
OTHER EXPENSES	(129,466)	(143,520)	(30,765)	(74,559)
	(935,239)	(881,204)	(305,653)	(318,989)
OTHER INCOME	1,683,290	1,013,269	540,822	389,926
<b>PROFIT FROM OPERATIONS</b>	<b>475,137</b>	<b>1,116,878</b>	<b>39,473</b>	<b>525,999</b>
	2,158,427	2,130,147	580,295	915,925
FINANCE COST	(309,999)	(272,796)	(107,547)	(114,827)
<b>PROFIT BEFORE TAXATION</b>	<b>1,848,428</b>	<b>1,857,351</b>	<b>472,748</b>	<b>801,098</b>
TAXATION				
- Current	(421,844)	(424,375)	(125,922)	(194,866)
- Deferred	(5,656)	(85,296)	(21,186)	(18,628)
	(427,500)	(509,671)	(147,108)	(213,494)
<b>PROFIT AFTER TAXATION</b>	<b>1,420,928</b>	<b>1,347,680</b>	<b>325,640</b>	<b>587,604</b>
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	4.75	4.50	1.09	1.96

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

The Quarterly Report of the Company for the period ended March 31, 2019 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