



# 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/P&L 2019/19  
October 24, 2019

## **Financial Results for the Quarter ended September 30, 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, October 24, 2019 at 2:30 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 2019</b>	<b>30 September 2018</b>
	<b>( Rupees in thousand )</b>	
REVENUE	12,520,079	10,562,235
COST OF SALES	(11,390,785)	(8,214,276)
GROSS PROFIT	1,129,294	2,347,959
DISTRIBUTION COST	(356,356)	(319,568)
ADMINISTRATIVE EXPENSES	(379,057)	(344,423)
OTHER EXPENSES	(161,334)	(110,885)
	(896,747)	(774,876)
	232,547	1,573,083
OTHER INCOME	223,236	142,929
PROFIT FROM OPERATIONS	455,783	1,716,012
FINANCE COST	(901,472)	(417,940)
(LOSS) / PROFIT BEFORE TAXATION	(445,689)	1,298,072
PROVISION FOR TAXATION	(54,324)	(241,322)
(LOSS) / PROFIT AFTER TAXATION	(500,013)	1,056,750
SHARE OF (LOSS) / PROFIT ATTRIBUTABLE TO : EQUITY HOLDERS OF HOLDING COMPANY	(85,893)	757,434
NON-CONTROLLING INTEREST	(414,120)	299,316
	(500,013)	1,056,750
(LOSS) / EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	(0.29)	2.53

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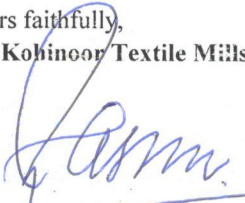
## STAND ALONE FINANCIAL RESULTS

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

	QUARTER ENDED	
	30 September 2019	30 September 2018
	(Rupees in thousand)	
REVENUE	5,404,197	4,909,925
COST OF SALES	(4,468,314)	(4,108,428)
GROSS PROFIT	935,883	801,497
DISTRIBUTION COST	(182,382)	(123,906)
ADMINISTRATIVE EXPENSES	(148,683)	(133,184)
OTHER EXPENSES	(43,924)	(32,217)
	(374,989)	(289,307)
	560,894	512,190
OTHER INCOME	33,259	35,087
PROFIT FROM OPERATIONS	594,153	547,277
FINANCE COST	(104,838)	(87,865)
PROFIT BEFORE TAXATION	489,315	459,412
TAXATION		
- Current	(86,263)	(112,267)
- Deferred	17,081	(1,413)
	(69,182)	(113,680)
PROFIT AFTER TAXATION	420,133	345,732
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	1.40	1.20

(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



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