



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/2022
April 20, 2022

FINANCIAL RESULTS FOR THE THIRD QUARTER ENDED MARCH 31, 2022 (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, April 20, 2022 at 03:30 PM** at 42-Lawrence Road, Lahore, the Registered Office of the Company, through video conferencing, recommended the following:-

CASH DIVIDEND / BONUS SHARES / RIGHT SHARES NIL

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

	Nine months ended		Quarter ended	
	31 March 2022	31 March 2021	31 March 2022	31 March 2021
	(Rupees in thousand)			
Revenues	62,933,924	47,668,710	22,337,520	17,122,489
Cost of sales	(45,145,126)	(36,937,592)	(16,170,727)	(12,789,987)
Gross profit	17,788,798	10,731,118	6,166,793	4,332,502
Distribution cost	(2,269,545)	(1,602,262)	(787,385)	(676,379)
Administrative expenses	(1,300,303)	(1,292,010)	(433,598)	(474,857)
Other expenses	(5,867,693)	(599,688)	(2,215,355)	(238,900)
	(9,437,541)	(3,493,960)	(3,436,338)	(1,390,136)
Other income	8,351,257	7,237,158	2,730,455	2,942,366
Profit from operations	1,037,658	4,094,103	782,653	1,311,319
Finance cost	9,388,915	11,331,261	3,513,108	4,253,685
Profit before taxation	(1,893,713)	(1,592,767)	(724,686)	(492,098)
Provision for taxation	7,495,202	9,738,494	2,788,422	3,761,587
Profit after taxation	(2,229,752)	(1,902,814)	(768,017)	(813,079)
	5,265,450	7,835,680	2,020,405	2,948,508
Share of profit attributable to:				
Equity holders of Holding Company	3,838,220	5,949,994	1,474,137	2,206,789
Non-controlling interest	1,427,230	1,885,686	546,268	741,719
	5,265,450	7,835,680	2,020,405	2,948,508
Earnings per share - basic and diluted (Rupees)	12.82	19.88	4.93	7.37



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

	Nine months ended		Quarter ended	
	31 March 2022	31 March 2021	31 March 2022	31 March 2021
(Rupees in thousand)				
Revenue	28,934,647	21,671,110	10,351,159	7,681,110
Cost of sales	(21,057,847)	(17,396,195)	(7,646,379)	(5,965,040)
Gross profit	7,876,800	4,274,915	2,704,780	1,716,070
Distribution cost	(1,121,999)	(885,479)	(399,152)	(360,331)
Administrative expenses	(540,564)	(481,971)	(178,531)	(165,576)
Other expenses	(438,288)	(318,562)	(136,301)	(121,725)
	(2,100,851)	(1,686,012)	(713,984)	(647,632)
	5,775,949	2,588,903	1,990,796	1,068,438
Other income	263,889	87,757	48,453	13,879
Profit from operations	6,039,838	2,676,660	2,039,249	1,082,317
Finance cost	(603,794)	(507,883)	(194,071)	(166,891)
Profit before taxation	5,436,044	2,168,777	1,845,178	915,426
Taxation				
- Current	(1,024,879)	(378,244)	(376,212)	(205,667)
- Deferred	(100,288)	(100,105)	4,786	(28,375)
	(1,125,167)	(478,349)	(371,426)	(234,042)
Profit after taxation	4,310,877	1,690,428	1,473,752	681,384
Earnings per share - basic and diluted (Rupees)	14.40	5.65	4.92	2.28

(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, 2022 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully,
For Kohinoor Textile Mills Limited,

(Muhammad Ashraf)
Company Secretary



CC TO: -

 The Executive Director/Hod,
Offsite-II Department, Supervision Division,
Securities & Exchange Commission of Pakistan,
63, NIC Building, Jinnah Avenue, Blue Area,
Islamabad