



KOHINOOR TEXTILE MILLS LIMITED

Registered Office : 42-LAWRENCE ROAD, LAHORE PAKISTAN. PHONE: 36302261, 36302262 FAX: 92-42-36368721

Confidential And Sealed

**The General Manager,
Karachi Stock Exchange (G) Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.**

**Through: T.C.S
KTML/KSE/09
February 23, 2012
Fax # 021-111-573-329**

**FINANCIAL RESULTS FOR THE SIX MONTHS
ENDED DECEMBER 31, 2011 (UN - AUDITED)**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their Meeting held on *Thursday, February 23, 2012 at 3:00 PM* at 42-Lawrence Road, Lahore, the Registered Office of the Company, recommended the following financial results: -

	<u>HALF YEAR ENDED</u>		<u>QUARTER ENDED</u>	
	<u>31 December 2011</u>	<u>31 December 2010</u>	<u>31 December 2011</u>	<u>31 December 2010</u>
	----- (Rupees in thousand) -----			
SALES	5,097,696	6,436,428	2,879,384	3,173,064
COST OF SALES	(4,352,557)	(5,440,523)	(2,470,280)	(2,663,238)
GROSS PROFIT	745,139	995,905	409,104	509,826
DISTRIBUTION COST	(197,621)	(234,840)	(100,170)	(115,758)
ADMINISTRATIVE EXPENSES	(96,351)	(107,583)	(50,858)	(59,571)
OTHER OPERATING EXPENSES	(1,590)	(44,246)	(1,356)	(36,666)
	(295,562)	(386,669)	(152,384)	(211,995)
	449,577	609,236	256,720	297,831
OTHER OPERATING INCOME	34,275	32,045	14,410	10,933
PROFIT FROM OPERATIONS	483,852	641,281	271,130	308,764
FINANCE COST	(462,579)	(513,059)	(227,553)	(269,286)
PROFIT BEFORE TAXATION	21,273	128,222	43,577	39,478

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