



KOHINOOR TEXTILE MILLS LIMITED

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

CONFIDENTIAL & SEALED

The General Manager,
Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi

Through T.C.S.
KTML/1st Q/BM/2012
October 19, 2012
Fax # 021-111-573-329

Financial Results for the First Quarter ended September 30, 2012 (Un-Audited)

Dear Sir,

We have to inform you that the Board of Directors of our Company in their Meeting held on Friday, October 19, 2012 at 11:00 AM 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

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

	Period ended	
	30 September 2012	30 September 2011
	(Rupees In Thousand)	
SALES	3,344,657	2,218,312
COST OF SALES	(2,812,482)	(1,882,277)
GROSS PROFIT	532,175	336,035
DISTRIBUTION COST	(96,733)	(97,451)
ADMINISTRATIVE EXPENSES	(55,193)	(45,493)
OTHER OPERATING EXPENSES	(231)	(234)
	(152,157)	(143,178)
	380,018	192,857
OTHER OPERATING INCOME	12,947	19,865
PROFIT FROM OPERATIONS	392,965	212,722
FINANCE COST	(185,975)	(235,026)
PROFIT / (LOSS) BEFORE TAXATION	206,990	(22,304)
TAXATION	(19,352)	(22,213)
PROFIT / (LOSS) AFTER TAXATION	187,638	(44,517)
EARNINGS / (LOSS) PER SHARE - BASIC AND DILUTED (RUPEES)	0.76	(0.18)



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