



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 2020/19
October 23, 2020

Financial Results for the Quarter ended September 30, 2020 (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 **Friday October 23, 2020 at 03:30 PM** at 42-Lawrence Road, Lahore, through video conferencing, 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 Group are as follows:

	QUARTER ENDED	
	30 September 2020	30 September 2019
	(Rupees in thousand)	
REVENUES	14,566,768	12,520,079
COST OF SALES	(11,819,199)	(11,390,785)
GROSS PROFIT	2,747,569	1,129,294
DISTRIBUTION COST	(423,653)	(356,356)
ADMINISTRATIVE EXPENSES	(376,472)	(379,057)
OTHER EXPENSES	(91,302)	(161,334)
	(891,427)	(896,747)
	1,856,142	232,547
OTHER INCOME	1,419,214	223,236
PROFIT FROM OPERATIONS	3,275,356	455,783
FINANCE COST	(589,996)	(901,472)
PROFIT / (LOSS) BEFORE TAXATION	2,685,360	(445,689)
PROVISION FOR TAXATION	(454,273)	(54,324)
PROFIT / (LOSS) AFTER TAXATION	2,231,087	(500,013)
SHARE OF PROFIT / (LOSS) ATTRIBUTABLE TO :		
EQUITY HOLDERS OF HOLDING COMPANY	1,768,105	(85,893)
NON-CONTROLLING INTEREST	462,982	(414,120)
	2,231,087	(500,013)
EARNINGS / (LOSS) PER SHARE - BASIC AND DILUTED (RUPEES)	5.91	(0.29)

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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 2020	30 September 2019
	(Rupees in thousand)	
REVENUE	7,075,482	5,404,197
COST OF SALES	(5,870,876)	(4,468,314)
GROSS PROFIT	1,204,606	935,883
DISTRIBUTION COST	(261,254)	(182,382)
ADMINISTRATIVE EXPENSES	(143,987)	(148,683)
OTHER EXPENSES	(43,082)	(43,924)
	(448,323)	(374,989)
	756,283	560,894
OTHER INCOME	26,067	33,259
PROFIT FROM OPERATIONS	782,350	594,153
FINANCE COST	(159,774)	(104,838)
PROFIT BEFORE TAXATION	622,576	489,315
TAXATION		
- Current	(68,272)	(86,263)
- Deferred	(41,386)	17,081
	(109,658)	(69,182)
PROFIT AFTER TAXATION	512,918	420,133
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	1.71	1.40

(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