

**CONFIDENTIAL & SEALED**

**The General Manager,**  
Pakistan Stock Exchange Limited  
Stock Exchange Building,  
Stock Exchange Road,  
**Karachi**

**PUCARS / Courier**  
KTML/BM/P&L/2024  
September 11, 2024

**Subject: Financial Results for the Year Ended June 30, 2024**

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, September 11, 2024 at 03:30 PM* at 42-Lawrence Road, Lahore, the Registered Office of the Company, recommended the following :-

- |                   |     |
|-------------------|-----|
| i) Cash Dividend  | Nil |
| ii) Bonus Shares  | Nil |
| iii) Right Shares | Nil |

**iv) Any other price-sensitive information:**

- 1) The Board of Directors has approved investment upto Rs.1,000 million as loans / advances to Maple Leaf Cement Factory Limited (MLCF), a subsidiary company of the Company, to meet the working capital requirements of MLCF, subject to approval of the shareholders of the Company under Section 199 of the Companies Act, 2017. A similar nature of reciprocal facility of loans / advances of Rs.1,000 million for working capital requirements of the Company has already been recommended by the Board of MLCF, subject to approval of the shareholders of MLCF.
- 2) The Board of Directors has approved investment upto Rs.1,000 million as loans / advances to Maple Leaf Capital Limited (MLCL), a subsidiary company of the Company, to meet the working capital requirements of MLCL, subject to approval of the shareholders of the Company under Section 199 of the Companies Act, 2017. A similar nature of reciprocal facility of loans / advances of Rs. 2,000 million for working capital requirements of the Company has already been recommended by the Board of MLCL, subject to approval of the shareholders of MLCL.



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**KOHINOOR**  
TEXTILE MILLS LTD.

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

	Year Ended	
	30.06.2024	30.06.2023
	(Rupees in thousand)	
REVENUE	124,612,974	104,119,672
COST OF SALES	(92,131,411)	(76,570,398)
GROSS PROFIT	32,481,563	27,549,274
DISTRIBUTION COST	(7,249,725)	(5,071,015)
ADMINISTRATIVE EXPENSES	(3,514,735)	(2,609,713)
OTHER EXPENSES	(1,234,738)	(1,788,943)
	(11,999,198)	(9,469,671)
	20,482,365	18,079,603
OTHER INCOME	9,842,944	1,780,032
PROFIT FROM OPERATIONS	30,325,309	19,859,635
FINANCE COST	(7,674,273)	(4,300,698)
PROFIT BEFORE LEVY AND TAXATION	22,651,036	15,558,937
LEVY	(410,639)	(163,270)
PROFIT BEFORE TAXATION	22,240,397	15,395,667
TAXATION	(6,764,288)	(6,206,972)
PROFIT AFTER TAXATION	15,476,109	9,188,695
<b>SHARE OF PROFIT ATTRIBUTABLE TO:</b>		
EQUITY HOLDERS OF HOLDING COMPANY	11,374,337	6,442,898
NON-CONTROLLING INTEREST	4,101,772	2,745,797
	15,476,109	9,188,695
	30.06.2024	30.06.2023
	(RUPEES)	
EARNINGS PER SHARE - BASIC AND DILUTED	41.72	21.55

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**KOHINOOR**  
TEXTILE MILLS LTD.

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

	Year Ended	
	30.06.2024	30.06.2023
	(Rupees in thousand)	
REVENUE	58,174,952	42,046,556
COST OF SALES	(48,887,621)	(34,566,123)
GROSS PROFIT	9,287,331	7,480,433
DISTRIBUTION COST	(1,777,917)	(1,319,918)
ADMINISTRATIVE EXPENSES	(1,245,316)	(1,039,808)
OTHER EXPENSES	(176,697)	(434,658)
	(3,199,930)	(2,794,384)
	6,087,401	4,686,049
OTHER INCOME	455,326	444,851
PROFIT FROM OPERATIONS	6,542,727	5,130,900
FINANCE COST	(3,359,345)	(1,667,308)
PROFIT BEFORE LEVY AND TAXATION	3,183,382	3,463,592
LEVY	(192,756)	(137,313)
PROFIT BEFORE TAXATION	2,990,626	3,326,279
TAXATION	(791,464)	(919,017)
PROFIT AFTER TAXATION	2,199,162	2,407,262
	30.06.2024	30.06.2023
	(RUPEES)	
EARNINGS PER SHARE - BASIC AND DILUTED	8.07	8.05

(The above disclosure will suffice requirements of Section 96 and 131 of the Securities Act, 2015.)

The Annual General Meeting (AGM) of the Company will be held on Monday, October 28, 2024 at 12:00 Noon at 42-Lawrence Road, Lahore, the Registered Office of the Company.

The Share Transfer Books of the Company will be closed from October 22, 2024 to October 28, 2024 (both days inclusive). Physical transfers / CDS Transaction IDs received at the Company's Share Registrar, M/s. Vision Consulting Ltd, 5-C, LDA Flats, Lawrence Road, Lahore, at the close of business on October 21, 2024 will be considered in time in order to determine voting rights of the shareholders for attending the meeting.

The Annual Report of the Company will be transmitted through PUCARS atleast 21 days before holding of AGM.

Yours faithfully,  
For Kohinoor Textile Mills Limited,

(Muhammad Ashraf)  
Company Secretary



CC TO :-

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

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