

October 05, 2026

The General Manager

Pakistan Stock Exchange Limited,
Stock Exchange Building/Road,
Karachi.

Subject: **Financial Results for the Year Ended June 30, 2026**

Dear Sir,

We have to inform you that the Board of Directors of **Kohinoor Power Company Limited** in their Meeting held on **October 05, 2026 at 10:00 A.M.**, at 14-KM, Ferozepur Road, Lahore, recommended the following;

(i)	CASH DIVIDEND	NIL
(ii)	BONUS SHARES	NIL
(iii)	RIGHT SHARES	NIL
(iv)	ANY OTHER PRICE-SENSITIVE INFORMATION	NIL

The Financial statements of the Company are attached.

- Statement of Profit or Loss alongwith appropriations, Earning/(Loss) Per Share and comparative figures of immediately preceding corresponding period;
- Statement of Financial Position;
- Statement of Changes in Equity; and
- Statement of Cash Flows.

The Annual General Meeting of the Company will be held on **Wednesday, October 28, 2026 at 11:30 A.M.**, at 06-Egerton Road, Opposite LDA Plaza, Lahore.

Share Transfer Books of the Company will remain closed from **October 22, 2026 to October 28, 2026** (both days inclusive). Physical transfers/CDS Transactions IDs received in order at Company Registrar Office M/s Corplink (Pvt.) Limited, Wings Arcade, 1-K, Commercial, Model Town, Lahore on or before **October 21, 2026** will be treated in time for Above entitlement and Attending Annual General Meeting.

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

Thanking you.

Yours faithfully,

for **KOHINOOR POWER COMPANY LIMITED**


Company Secretary



KOHINOOR POWER COMPANY LIMITED

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 JUNE 2026

	30-Jun-26	30-Jun-25
	<i>Rupees</i>	<i>Rupees</i>
Rental income	10,220,441	6,742,067
Direct Cost	(4,737,760)	(4,264,178)
Gross profit	5,482,681	2,477,889
Other income	1,734,968	2,766,370
Administrative expenses	(2,020,525)	(1,944,756)
Other expenses	(127,795)	(512,577)
	(2,148,320)	(2,457,333)
Operating profit	5,069,329	2,786,926
Finance costs	(3,816)	(470)
Profit before levies and income taxes	5,065,513	2,786,456
Provision for levies	(1,146,027)	(86,376)
Profit before income taxes	3,919,486	2,700,080
Provision for income taxes	(7,388,193)	8,218,495
(Loss)/profit after income taxes	(3,468,707)	10,918,575
Other comprehensive income	-	-
Total comprehensive (loss)/income after income taxes	(3,468,707)	10,918,575
Basic (loss)/earnings per share	(0.28)	0.87



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KOHINOOR POWER COMPANY LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2026

	30-Jun-26	30-Jun-25
	<i>Rupees</i>	<i>Rupees</i>
EQUITY AND LIABILITIES		
EQUITY		
<i>Authorized share capital</i>	200,000,000	200,000,000
Issued share capital	126,000,000	126,000,000
Share premium	34,000,000	34,000,000
General reserve	235,500,000	235,500,000
Accumulated losses	(276,859,519)	(273,390,812)
TOTAL EQUITY	118,640,481	122,109,188
LIABILITIES		
NON-CURRENT LIABILITIES		
CURRENT LIABILITIES		
Trade and other payables	3,646,921	1,109,829
Unclaimed dividend	527,881	527,881
Income tax payable	69,524	596,677
	4,244,326	2,234,387
TOTAL LIABILITIES	4,244,326	2,234,387
CONTINGENCIES AND COMMITMENTS		
TOTAL EQUITY AND LIABILITIES	122,884,807	124,343,575



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KOHINOOR POWER COMPANY LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2026

	30-Jun-26	30-Jun-25
	Rupees	Rupees
ASSETS		
NON-CURRENT ASSETS		
Plant and equipment	65,873,292	70,457,716
Investment property	2,139,842	2,377,602
Deferred taxation	895,914	8,811,260
	68,909,048	81,646,578
CURRENT ASSETS		
Stores and spares	750,038	849,993
Lease rentals receivable	15,023,925	15,136,764
Advances and other receivables	6,711,463	5,728,690
Short term investments	591,270	531,005
Advance income tax / income tax refundable	8,407,590	7,252,101
Cash and bank balances	22,491,473	13,198,444
	53,975,759	42,696,997
TOTAL ASSETS	122,884,807	124,343,575



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KOHINOOR POWER COMPANY LIMITED

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 30 JUNE 2026

	Issued share capital Rupees	Share premium Rupees	General reserve Rupees	Accumulated losses Rupees	Total equity Rupees
As at 01 July 2024	126,000,000	34,000,000	235,500,000	(284,309,387)	111,190,613
Total comprehensive income					
Profit after income taxes	-	-	-	10,918,575	10,918,575
Other comprehensive income	-	-	-	-	-
	-	-	-	10,918,575	10,918,575
Other transactions	-	-	-	-	-
As at 30 June 2025	126,000,000	34,000,000	235,500,000	(273,390,812)	122,109,188
As at 01 July 2025	126,000,000	34,000,000	235,500,000	(273,390,812)	122,109,188
Total comprehensive income					
Loss after income taxes	-	-	-	(3,468,707)	(3,468,707)
Other comprehensive income	-	-	-	-	-
	-	-	-	(3,468,707)	(3,468,707)
Other transactions	-	-	-	-	-
As at 30 June 2026	126,000,000	34,000,000	235,500,000	(276,859,519)	118,640,481



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KOHINOOR POWER COMPANY LIMITED

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2026

	30-Jun-26	30-Jun-25
	Rupees	Rupees
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash generated from operations	11,129,294	4,752,026
Payments for:		
Income taxes and levies under Income Tax Ordinance, 2001	(2,302,756)	(1,214,601)
Net cash generated from operating activities	8,826,538	3,537,425
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of short term investments	(5,043,345)	-
Proceeds from disposal of short term investments	5,506,836	-
Dividend income	3,000	14,000
Net cash generated from investing activities	466,491	14,000
CASH FLOWS FROM FINANCING ACTIVITIES	-	-
NET INCREASE IN CASH AND CASH EQUIVALENTS	9,293,029	3,551,425
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	13,198,444	9,647,019
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	22,491,473	13,198,444



REMARK
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