

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 Industries Limited** in their Meeting held on **October 05, 2026 at 11:30 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.

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

The Annual General Meeting of the Company will be held on **Wednesday, October 28, 2026 at 11:00 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 INDUSTRIES LIMITED**


MUHAMMAD ISLAM

Company Secretary



KOHINOOR INDUSTRIES LIMITED

STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED 30 JUNE 2026

	30-Jun-26	30-Jun-25
	Rupees	Rupees
Rental income	43,520,704	85,829,232
Other income	45,807,608	44,413,451
Operating expenses	(46,293,625)	(37,719,814)
Other expenses	(900,483)	(2,451,931)
	(47,194,108)	(40,171,745)
Operating profit	42,134,204	90,070,938
Finance costs	(15,550)	(11,226)
Share of (loss)/profit of associate	(780,459)	2,456,679
Notional interest income	1,660,200	-
Profit before levies and income taxes	42,998,395	92,516,391
Provision for levies	(5,296,172)	(4,582,979)
Profit before income taxes	37,702,223	87,933,412
Provision for income taxes	(235,150)	(12,519,353)
Profit after income taxes	37,467,073	75,414,059
Basic earnings per share	1.24	2.49



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KOHINOOR INDUSTRIES LIMITED

STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2026

	30-Jun-26	30-Jun-25
	Rupees	Rupees
EQUITY AND LIABILITIES		
EQUITY		
<i>Authorized share capital</i>	400,000,000	400,000,000
Issued share capital	303,025,430	303,025,430
Share premium	187,394,755	187,394,755
Revaluation reserve	651,264,077	651,264,077
Accumulated losses	(373,649,547)	(388,419,162)
Loans from directors and other shareholders	353,682,503	353,682,503
TOTAL EQUITY	1,121,717,218	1,106,947,603
LIABILITIES		
NON-CURRENT LIABILITIES		
Employees retirement benefits	5,616,273	4,926,895
Long term deposits	2,839,800	-
	8,456,073	4,926,895
CURRENT LIABILITIES		
Trade and other payables	34,493,358	39,712,264
Unclaimed dividend	2,783,793	2,190,252
Income tax payable	2,345,482	12,467,239
	39,622,633	54,369,755
TOTAL LIABILITIES	48,078,706	59,296,650
CONTINGENCIES AND COMMITMENTS		
TOTAL EQUITY AND LIABILITIES	1,169,795,924	1,166,244,253



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KOHINOOR INDUSTRIES LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2026

	30-Jun-26	30-Jun-25
	<i>Rupees</i>	<i>Rupees</i>
ASSETS		
NON-CURRENT ASSETS		
Property and equipment	3,610,965	4,334,435
Investment property	945,848,555	923,304,760
Long term investments	26,705,700	20,270,250
Long term deposits	166,376	166,376
Deferred taxation	5,050,984	1,228,276
	981,382,580	949,304,097
CURRENT ASSETS		
Lease rentals receivable	-	20,000
Advances, deposits and prepayments	11,613,069	5,830,358
Short term investments	137,789,000	164,817,932
Advance income tax / income tax refundable	27,820,838	28,585,490
Cash and bank balances	11,190,437	17,686,376
	188,413,344	216,940,156
TOTAL ASSETS	1,169,795,924	1,166,244,253



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KOHINOOR INDUSTRIES LIMITED

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 JUNE 2026

	Note	30-Jun-26 Rupees	30-Jun-25 Rupees
Profit after income taxes		37,467,073	75,414,059
Other comprehensive income:			
<i>Items that will not be reclassified subsequently to profit or loss</i>			
Remeasurements of defined benefit obligations	10.1	41,478	(63,107)
Income tax relating to items that will not be reclassified	20.3	(12,029)	18,301
		29,449	(44,806)
<i>Items that may be reclassified subsequently to profit or loss</i>			
		-	-
Other comprehensive income/(loss) after income taxes		29,449	(44,806)
Total comprehensive income		37,496,522	75,369,253



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KOHINOOR INDUSTRIES LIMITED

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

	Issued share capital Rupees	Share Premium Rupees	Revaluation reserve Rupees	Accumulated losses Rupees	Loans from directors and sponsors Rupees	Total equity Rupees
As at 01 July 2024	303,025,430	187,394,755	651,264,077	(463,788,415)	353,682,503	1,031,578,350
Total comprehensive income for the year						
Profit after income taxes	-	-	-	75,414,059	-	75,414,059
Other comprehensive loss after income taxes	-	-	-	(44,806)	-	(44,806)
Transaction with owners	-	-	-	75,369,253	-	75,369,253
As at 30 June 2025	303,025,430	187,394,755	651,264,077	(388,419,162)	353,682,503	1,106,947,603
As at 01 July 2025	303,025,430	187,394,755	651,264,077	(388,419,162)	353,682,503	1,106,947,603
Total comprehensive income for the year						
Profit after income taxes	-	-	-	37,467,073	-	37,467,073
Other comprehensive income after income taxes	-	-	-	29,449	-	29,449
Transaction with owners	-	-	-	37,496,522	-	37,496,522
Final dividend @ 7.5% i.e. Rs. 0.75 per ordinary share	-	-	-	(22,726,907)	-	(22,726,907)
As at 30 June 2026	303,025,430	187,394,755	651,264,077	(373,649,547)	353,682,503	1,121,717,218



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KOHINOOR INDUSTRIES 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 (used in)/generated from operations	(11,067,274)	50,317,856
Payments for:		
Income taxes and levies under Income Tax Ordinance, 2001	(15,386,219)	(23,640,480)
Employees retirement benefits	-	(396,000)
Net cash (used in)/generated from operating activities	(26,453,493)	26,281,376
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of short term investments	(282,826,640)	(48,248,936)
Proceeds from disposal of short term investments	324,917,560	4,000,000
Dividend income	-	18,331,915
Net cash generated from/(used in) investing activities	42,090,920	(25,917,021)
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividend paid	(22,133,366)	(48,847)
Net cash used in financing activities	(22,133,366)	(48,847)
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(6,495,939)	315,508
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	17,686,376	17,370,868
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	11,190,437	17,686,376



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