

Kohinoor Textile Mills Limited

Corporate Briefing Session (CBS)

Financial Year 2024

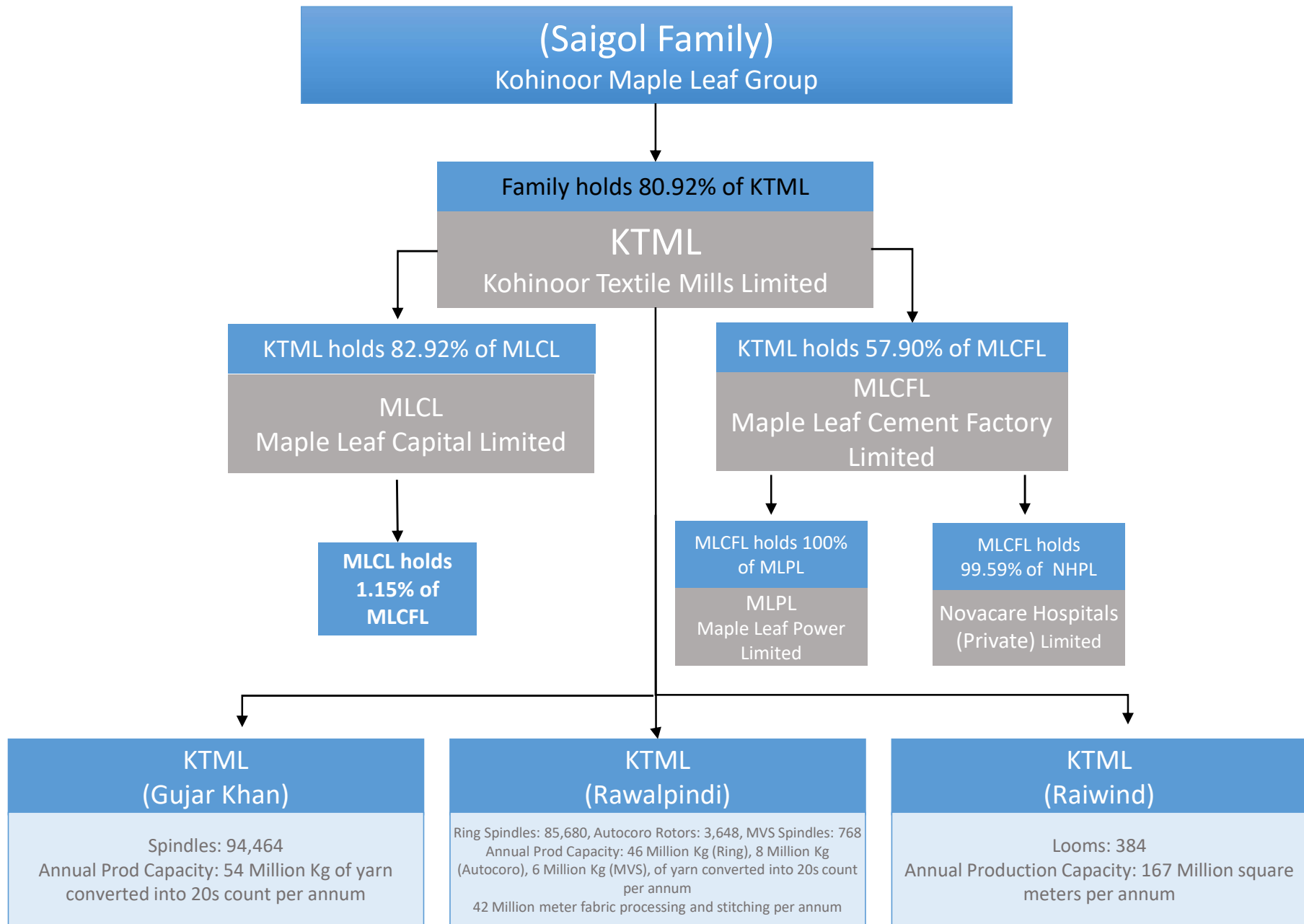
20th Nov 2024



Who We Are

- “SAIGOLS” - pioneers of industrial and commercial development in Pakistan, having 89 years of management experience.
- Ranked amongst the top five groups of Pakistan both in the textile and cement sectors.
- Annual net revenues in excess of US\$ 448 million.
- Market capitalization worth of US\$ 256 million.

	Net Revenue FY 2024	Market Capitalization Nov 12, 2024
	US\$ in Millions	
Kohinoor Textile Mills Ltd.	209	99
Maple Leaf Cement Factory Ltd.	239	157
Total	448	256



KTML (Gujar Khan)

Spindles: 94,464
Annual Prod Capacity: 54 Million Kg of yarn converted into 20s count per annum

KTML (Rawalpindi)

Ring Spindles: 85,680, Autocoro Rotors: 3,648, MVS Spindles: 768
Annual Prod Capacity: 46 Million Kg (Ring), 8 Million Kg (Autocoro), 6 Million Kg (MVS), of yarn converted into 20s count per annum
42 Million meter fabric processing and stitching per annum

KTML (Raiwind)

Looms: 384
Annual Production Capacity: 167 Million square meters per annum

COMPANY PROFILE & PRINCIPAL BUSINESS ACTIVITIES

Kohinoor Textile Mills Limited ("The Company") commenced Textile Operations in 1953 as a Private Limited Company and transited into a Public Limited Company in 1968.



In pursuit of sustainable growth, the Company has strategically embraced a policy of horizontal integration encompassing spinning, weaving, processing, and home textiles activities with the aim of addressing the dynamic challenges posed by market. At present, the Company's spinning production facilities comprise 180,144 ring spindles, 768 MVS Spindles, 3,648 open end rotors capable of spinning a diverse range of yarn counts using cotton and synthetic fibers at Rawalpindi and Gujjar Khan along with 384 looms at Raiwind capable of weaving a wide range of griege fabrics. The processing facilities at the Rawalpindi unit are capable of dyeing and printing fabrics intended for the home textile market. The stitching facilities contribute to the production of a diverse range of home textiles for export. Both the dyeing and stitching facilities are being augmented to take advantage of greater market access. Moreover, all three sites are fully equipped laboratory facilities for quality control and process optimization.

At Kohinoor Textile Mills Limited, we are steadfastly committed to sustainability initiatives. Our projects involve the micro grid systems (SACADA & third party controller), coal boiler on biomass fuel, ultra-filtration & sewage treatment plants and rain water harvesting lake. This endeavor signifies our dedication to responsible water management, allowing us to harness nature's gift for our operational needs. By capturing and storing rain water, we aim to reduce our reliance on external water sources and contribute to conserving this precious resource.

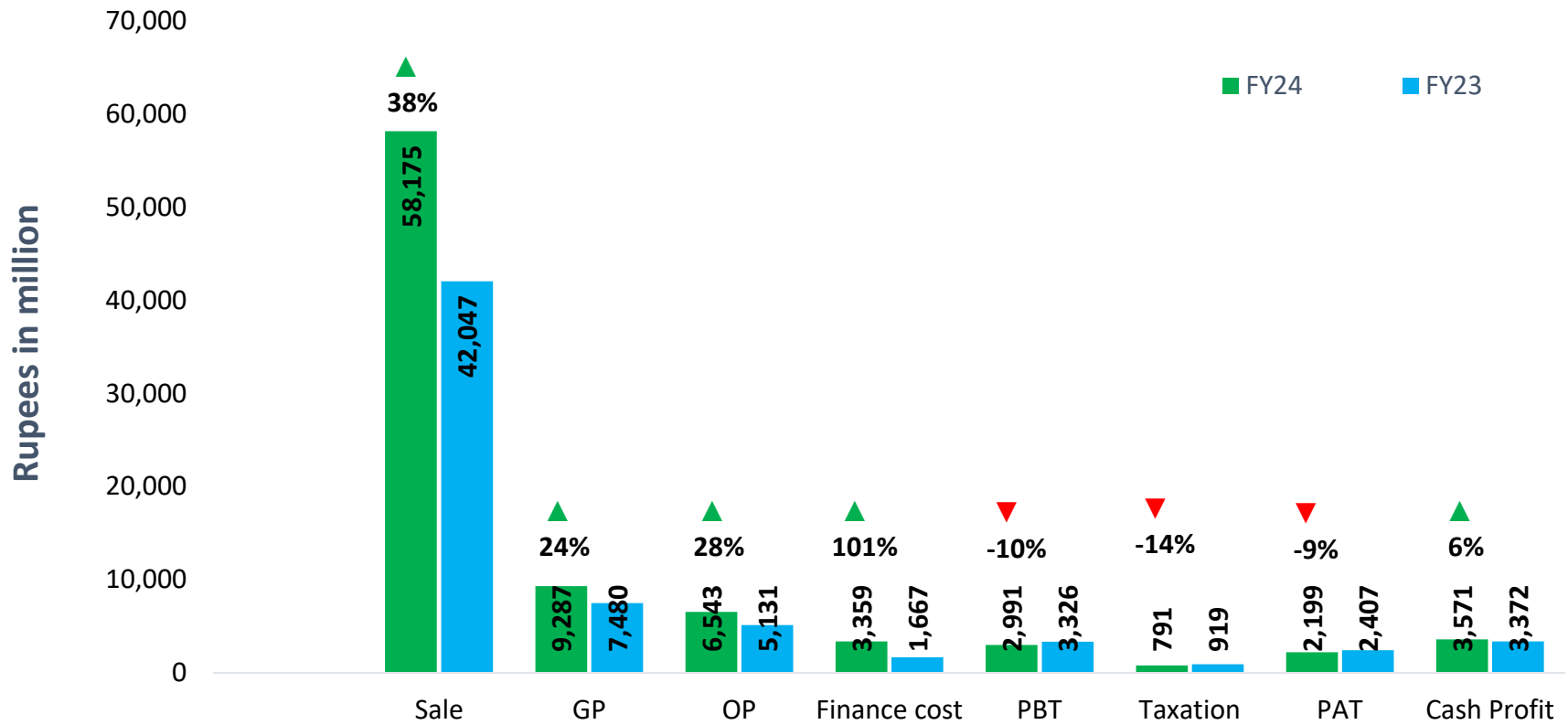


Financial Review

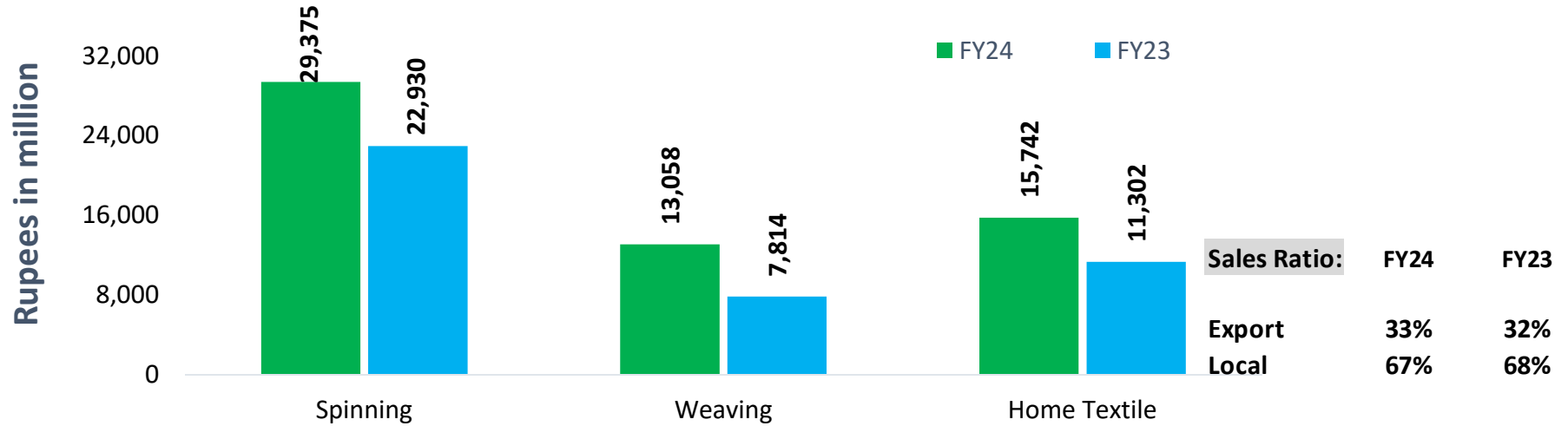
Financials for the Year Ended

30 June 2024

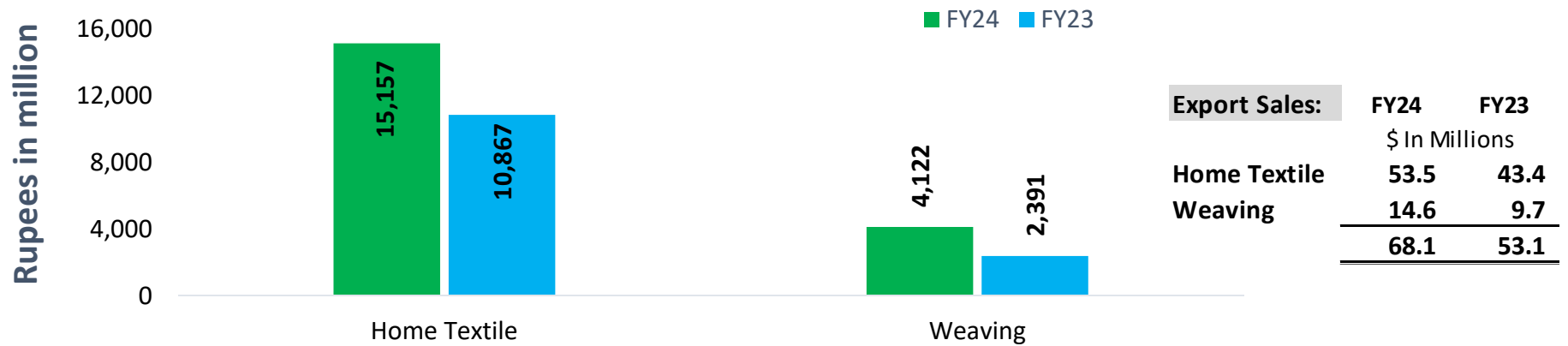
Profit or Loss – FY24 Vs. FY23



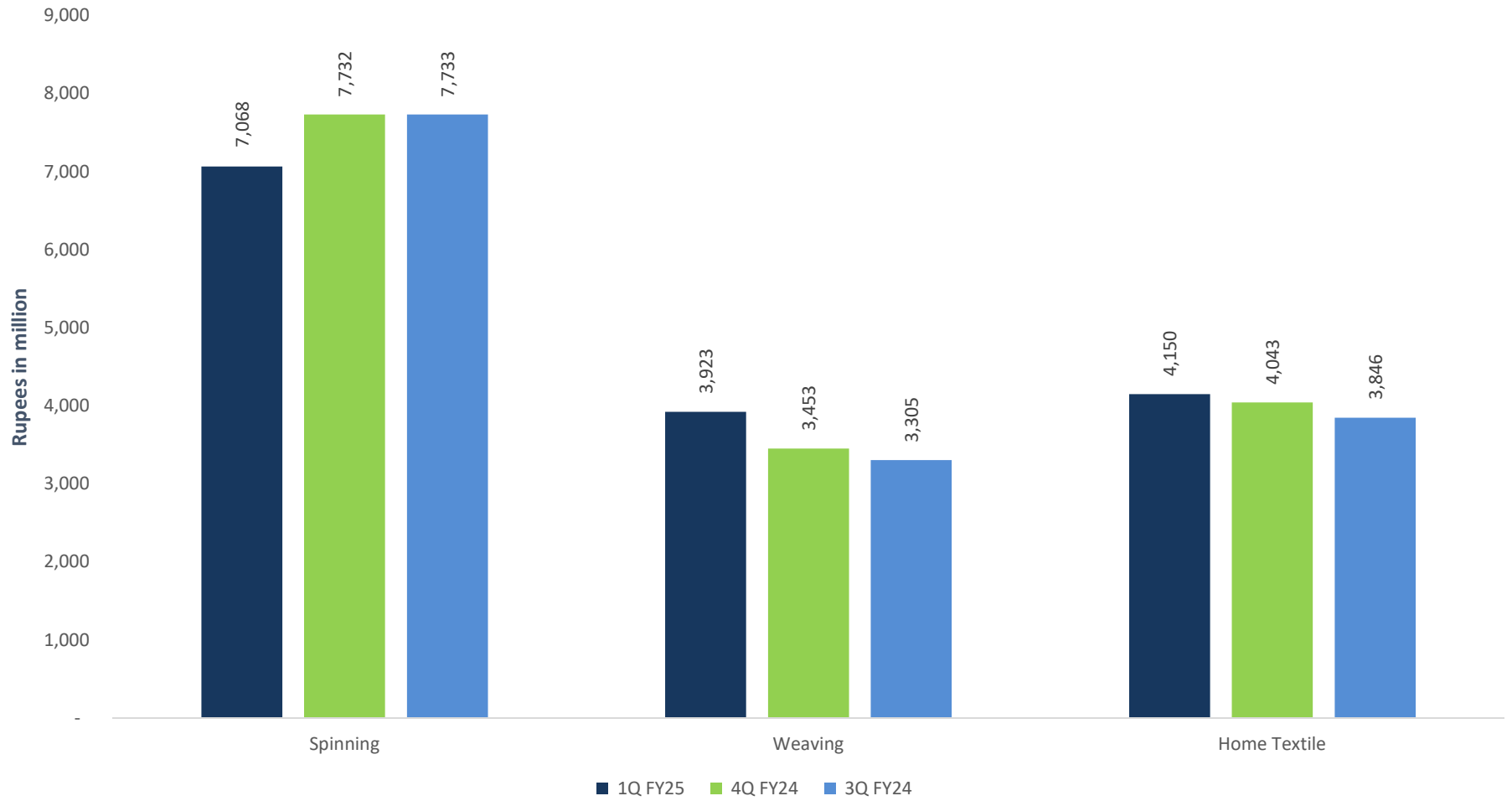
Division wise Sales - FY24 Vs. FY23

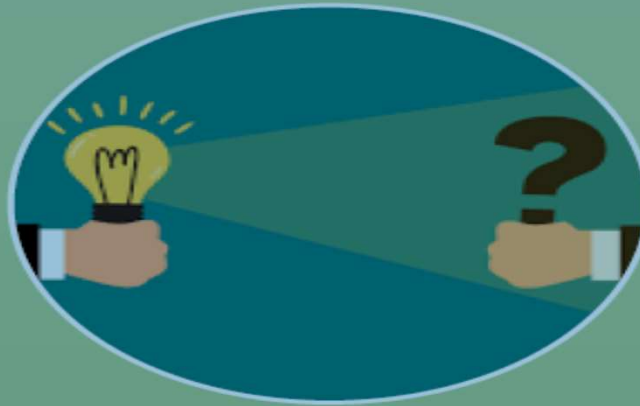


Export Sales - FY24 Vs. FY23



Quarter Wise Segment's Sale Analysis





QUESTION & ANSWER SESSION

Thank You

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