

**Confidential & Sealed**

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

**PUCARS/Courier**  
KTML/PSX-29/072  
February 20, 2025

**FINANCIAL RESULTS FOR THE PERIOD ENDED DECEMBER 31, 2024 (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 **Thursday, February 20, 2025 at 3:30 PM** at 42-Lawrence Road, Lahore, the Registered Office of the Company, 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 and Standalone** Financial Statements of the Company for the half year ended December 31, 2024 are attached as Annexure.

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

The Quarterly Report of the Company for the period ended **December 31, 2024** will be transmitted through PUCARS separately within the specified time.

Thanking you,

Yours faithfully,  
**For Kohinoor Textile Mills Limited,**

  
(Muhammad Ashraf)  
Company Secretary



**CC TO: -**

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

Annexure - 1/8

**KOHINOOR TEXTILE MILLS LIMITED AND ITS SUBSIDIARY COMPANIES**  
**CONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)**  
**FOR THE HALF YEAR ENDED 31 DECEMBER 2024**

	Half year ended		Quarter ended	
	31 December 2024	31 December 2023	31 December 2024	31 December 2023
	(Rupees in thousand)			
REVENUES	65,034,823	62,810,093	34,176,900	31,694,350
COST OF SALES	(47,433,003)	(45,956,745)	(24,072,481)	(22,994,769)
GROSS PROFIT	17,601,820	16,853,348	10,104,419	8,699,581
DISTRIBUTION COST	(3,433,859)	(3,530,457)	(1,559,856)	(1,998,371)
ADMINISTRATIVE EXPENSES	(2,342,071)	(1,746,585)	(1,141,257)	(988,961)
OTHER EXPENSES	(897,571)	(913,478)	(542,827)	(288,002)
	(6,673,501)	(6,190,520)	(3,243,940)	(3,275,334)
OTHER INCOME	10,928,319	10,662,828	6,860,479	5,424,247
PROFIT FROM OPERATIONS	12,010,748	4,135,741	10,137,450	2,986,641
	22,939,067	14,798,569	16,997,929	8,410,888
FINANCE COST	(4,293,097)	(3,911,935)	(2,694,112)	(1,981,327)
PROFIT BEFORE LEVY AND TAXATION	18,645,970	10,886,634	14,303,817	6,429,561
LEVY	(94,850)	(130,754)	(69,150)	(60,161)
PROFIT BEFORE TAXATION	18,551,120	10,755,880	14,234,667	6,369,400
PROVISION FOR TAXATION	(4,363,004)	(2,618,770)	(3,070,223)	(1,377,720)
PROFIT AFTER TAXATION	14,188,116	8,137,110	11,164,444	4,991,680
SHARE OF PROFIT ATTRIBUTABLE TO :				
EQUITY HOLDERS OF HOLDING COMPANY	10,682,421	5,937,988	8,435,579	3,605,303
NON CONTROLLING INTEREST	3,505,695	2,199,122	2,728,865	1,386,377
	14,188,116	8,137,110	11,164,444	4,991,680
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	39.67	21.52	31.32	13.07

The annexed notes form an integral part of these consolidated condensed interim financial statements.

\_\_\_\_\_  
**CHIEF EXECUTIVE OFFICER**

\_\_\_\_\_  
**DIRECTOR**

\_\_\_\_\_  
**CHIEF FINANCIAL OFFICER**

**For Kohinoor Textile Mills Limited**

\_\_\_\_\_  
**Secretary**

KOHINOOR TEXTILE MILLS LIMITED AND ITS SUBSIDIARY COMPANIES  
CONSOLIDATED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION  
AS AT 31 DECEMBER 2024

Annexure-2/8

	Un-audited 31 December 2024 (Rupees in thousand)	Audited 30 June 2024		Un-audited 31 December 2024 (Rupees in thousand)	Audited 30 June 2024
<b>EQUITY AND LIABILITIES</b>			<b>ASSETS</b>		
<b>SHARE CAPITAL AND RESERVES</b>			<b>NON-CURRENT ASSETS</b>		
Authorized share capital			Property, plant and equipment	90,210,808	89,735,324
370,000,000 (30 June 2024: 370,000,000)			Intangibles	70,568	84,811
ordinary shares of Rupees 10 each	3,700,000	3,700,000	Long term loans to employees	24,056	31,228
30,000,000 (30 June 2024: 30,000,000)			Long term investment	6,058,941	370,726
preference shares of Rupees 10 each	300,000	300,000	Long term deposits	187,769	181,388
	<u>4,000,000</u>	<u>4,000,000</u>		<u>96,552,142</u>	<u>90,403,477</u>
Issued, subscribed and paid up share capital	2,692,994	2,692,994			
269,299,456 (30 June 2024: 269,299,456)					
ordinary shares of Rupees 10 each					
<b>Reserves</b>					
<b>Capital reserves</b>					
Share premium	986,077	986,077			
Reserve against capacity expansion	26,769,600	26,769,600			
Reserve against buy-back of shares	2,363,480	2,363,480			
Fair value reserve	1,287,124	606,751			
Reserve against long term investments	2,942,400	2,942,400			
Surplus on revaluation of freehold land	6,196,423	6,196,423			
	<u>40,545,104</u>	<u>39,864,731</u>			
<b>Revenue reserves</b>					
Unappropriated profit	25,334,219	14,651,798			
Equity attributable to equity holders of the Holding Company	<u>68,572,317</u>	<u>57,209,523</u>			
Non-controlling interest	28,552,699	24,571,224			
Total equity	<u>97,125,016</u>	<u>81,780,747</u>			
<b>LIABILITIES</b>			<b>CURRENT ASSETS</b>		
<b>NON-CURRENT LIABILITIES</b>			Stores, spare parts and loose tools	13,853,698	13,889,651
Long term financing	15,749,919	15,606,275	Stock -in- trade	15,940,642	10,059,120
Deferred government grant	390,854	460,457	Trade debts	10,981,829	10,687,943
Long term liability against right of use assets	49,096	50,880	Loans and advances	2,754,605	1,088,659
Long term deposits	8,214	8,214	Security deposits and short term prepayments	1,403,567	1,047,894
Retirement benefits	344,371	328,528	Other receivables	3,362,349	2,121,785
Deferred income tax liability	15,668,235	14,306,062	Short term investments	107,005,403	19,792,467
	<u>32,210,689</u>	<u>30,760,416</u>	Cash and bank balances	3,167,094	1,649,005
				<u>158,469,187</u>	<u>60,336,524</u>
<b>CURRENT LIABILITIES</b>					
Trade and other payables	24,468,452	18,543,921			
Accrued mark-up	2,359,556	1,383,938			
Short term borrowings	92,299,626	12,942,510			
Current portion of non-current liabilities	4,804,014	4,837,900			
Unclaimed dividend	58,079	58,798			
Taxation - net	1,695,897	431,771			
	<u>125,685,624</u>	<u>38,198,838</u>			
Total liabilities	<u>157,896,313</u>	<u>68,959,254</u>			
<b>CONTINGENCIES AND COMMITMENTS</b>					
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>255,021,329</u>	<u>150,740,001</u>	<b>TOTAL ASSETS</b>	<u>255,021,329</u>	<u>150,740,001</u>

The annexed notes form an integral part of these consolidated condensed interim financial statements.

For Kohinoor Textile Mills Limited

CHIEF EXECUTIVE OFFICER

DIRECTOR

Secretary

CHIEF FINANCIAL OFFICER



KOHINOOR TEXTILE MILLS LIMITED AND ITS SUBSIDIARY COMPANIES  
CONSOLIDATED CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY  
FOR THE HALF YEAR ENDED 31 DECEMBER 2024

Annexure-3/8

Share capital	ATTRIBUTABLE TO EQUITY HOLDERS OF THE HOLDING COMPANY													NON CONTROLLING INTEREST	TOTAL EQUITY
	RESERVES								REVENUE RESERVES				Total		
	Share premium	Reserve against capacity expansion	Reserve against buy-back of shares	Own shares purchased for cancellation	Fair Value Reserve	Reserve against Long Term Investment	Surplus on revaluation of freehold land	Sub - total	General reserve	Unappropriated profit	Sub - total	Total reserves			
(Rupees in thousand)															
2,992,964	986,077	-	-	(312,153)	125,792	-	4,060,380	4,860,096	1,456,491	35,671,941	37,122,432	41,982,528	44,975,492	20,802,664	65,778,156
(299,970)	-	-	-	312,153	-	-	-	312,153	-	(1,475,279)	(1,475,279)	(1,163,126)	(1,463,096)	-	(1,463,096)
(299,970)	-	-	-	312,153	-	-	-	312,153	-	(234,665)	(234,665)	(234,665)	(234,665)	(517,503)	(752,168)
-	-	-	-	-	-	-	-	-	-	(1,709,944)	(1,709,944)	(1,397,791)	(1,697,761)	(517,503)	(2,215,264)
-	-	-	-	-	-	-	-	-	-	5,937,988	5,937,988	5,937,988	5,937,988	2,199,122	8,137,110
-	-	-	-	-	211,226	-	-	211,226	-	-	-	211,226	211,226	156,543	367,769
-	-	-	-	-	211,226	-	-	211,226	-	5,937,988	5,937,988	6,149,214	6,149,214	2,355,665	8,504,679
2,692,994	986,077	-	-	-	337,018	-	4,060,380	5,383,475	1,450,491	39,899,985	41,350,476	46,733,951	49,426,945	22,640,826	72,067,771
-	-	-	-	-	-	-	-	-	-	(71,073)	(71,073)	(71,073)	(71,073)	(175,904)	(246,977)
-	-	26,769,600	2,363,480	-	-	2,942,400	-	32,075,480	(1,450,491)	(30,624,989)	(32,075,480)	-	-	-	-
-	-	-	-	-	(19,352)	-	-	(19,352)	-	19,352	19,352	-	-	-	-
-	-	-	-	-	-	-	-	-	-	5,436,349	5,436,349	5,436,349	5,436,349	1,902,650	7,338,999
-	-	-	-	-	289,085	-	2,136,043	2,425,128	-	(7,826)	(7,826)	2,417,302	2,417,302	203,652	2,620,954
-	-	-	-	-	289,085	-	2,136,043	2,425,128	-	5,428,523	5,428,523	7,853,651	7,853,651	2,106,302	9,959,953
2,692,994	986,077	26,769,600	2,363,480	-	606,751	2,942,400	6,196,423	39,864,731	-	14,651,798	14,651,798	54,516,529	57,209,523	24,571,224	81,780,747
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	10,682,421	10,682,421	10,682,421	10,682,421	3,505,695	14,188,116
-	-	-	-	-	680,373	-	-	680,373	-	-	-	680,373	680,373	475,780	1,156,153
-	-	-	-	-	680,373	-	-	680,373	-	10,682,421	10,682,421	11,362,794	11,362,794	3,981,475	15,344,269
2,692,994	986,077	26,769,600	2,363,480	-	1,287,124	2,942,400	6,196,423	40,545,104	-	25,334,219	25,334,219	65,879,323	68,572,317	28,552,699	97,125,016

The annexed notes form an integral part of these consolidated condensed interim financial statements.

CHIEF EXECUTIVE OFFICER

DIRECTOR

For Kohinoor Textile Mills Limited

Secretary

CHIEF FINANCIAL OFFICER

Annexure - 4/8

**KOHINOOR TEXTILE MILLS LIMITED AND ITS SUBSIDIARY COMPANIES**  
**CONSOLIDATED CONDENSED**  
**INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)**  
**FOR THE HALF YEAR ENDED 31 DECEMBER 2024**

	31 December 2024	31 December 2023
	(Rupees in thousand)	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Cash generated from operations	20,946,005	11,667,170
Net decrease / (increase) in long term loans to employees	7,172	(19,877)
Net increase in long term deposits	(6,381)	(50,573)
Net increase retention money payable	-	1,519
Employee benefits paid	(29,167)	(11,039)
Finance cost paid	(3,313,729)	(3,591,129)
Income tax and levies paid	(2,017,552)	(1,195,888)
<b>Net cash generated from operating activities</b>	<b>15,586,348</b>	<b>6,800,183</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Capital expenditure on property, plant and equipment	(3,249,671)	(6,600,556)
Proceeds from disposal of property, plant and equipment	48,457	87,931
Long term investment made	(5,688,215)	-
Short term investments - net	(85,316,478)	(2,707,709)
Interest received	86,967	126,812
Dividend received	665,522	300,573
<b>Net cash used in investing activities</b>	<b>(93,453,418)</b>	<b>(8,792,949)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Own shares purchased for cancellation	-	(1,463,096)
Transaction with non-controlling interests	-	(752,168)
Proceeds from long term financing	2,500,000	1,115,126
Repayment of long term financing	(2,454,641)	(1,786,892)
Lease rentals paid during the period	(16,597)	(7,479)
Short term borrowings - net	79,357,116	5,036,842
Dividend paid	(719)	(770)
<b>Net cash from financing activities</b>	<b>79,385,159</b>	<b>2,141,563</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>1,518,089</b>	<b>148,797</b>
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>	<b>1,649,005</b>	<b>1,597,054</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	<b>3,167,094</b>	<b>1,745,851</b>

The annexed notes form an integral part of these consolidated condensed interim financial statements.

\_\_\_\_\_  
**CHIEF EXECUTIVE OFFICER**

\_\_\_\_\_  
**DIRECTOR**

For Kohinoor Textile Mills Limited  
  
**Secretary**

  
**CHIEF FINANCIAL OFFICER**

Annexure - 5/8

**KOHINOOR TEXTILE MILLS LIMITED**  
**UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS**  
**FOR THE HALF YEAR ENDED 31 DECEMBER 2024**  
**(UN-AUDITED)**

		HALF YEAR ENDED		QUARTER ENDED	
		31 December 2024	31 December 2023	31 December 2024	31 December 2023
NOTE		----- (Rupees in thousand) -----			
REVENUE	10	30,296,671	28,062,336	15,156,751	13,621,341
COST OF SALES		(25,601,125)	(23,178,163)	(12,889,433)	(11,482,135)
GROSS PROFIT		4,695,546	4,884,173	2,267,318	2,139,206
DISTRIBUTION COST		(1,043,383)	(734,802)	(516,580)	(353,921)
ADMINISTRATIVE EXPENSES		(697,543)	(597,636)	(353,474)	(304,343)
OTHER EXPENSES		(105,975)	(160,180)	(62,057)	(66,122)
		(1,846,901)	(1,492,618)	(932,111)	(724,386)
		2,848,645	3,391,555	1,335,207	1,414,820
OTHER INCOME		691,300	201,848	631,410	86,305
PROFIT FROM OPERATIONS		3,539,945	3,593,403	1,966,617	1,501,125
FINANCE COST		(1,679,375)	(1,673,865)	(954,564)	(868,829)
PROFIT BEFORE LEVY AND TAXATION		1,860,570	1,919,538	1,012,053	632,296
LEVY		-	(92,611)	-	(40,950)
PROFIT BEFORE TAXATION		1,860,570	1,826,927	1,012,053	591,346
TAXATION					
- CURRENT		(515,886)	(417,365)	(201,406)	(169,743)
- DEFERRED		(209,738)	(63,277)	(193,293)	(57,806)
		(725,624)	(480,642)	(394,699)	(227,549)
PROFIT AFTER TAXATION		1,134,946	1,346,285	617,354	363,797
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	11	4.21	4.88	2.29	1.32

The annexed notes form an integral part of these unconsolidated condensed interim financial statements. *Done.*

\_\_\_\_\_  
**CHIEF EXECUTIVE OFFICER**

\_\_\_\_\_  
**DIRECTOR**

*[Signature]*  
**CHIEF FINANCIAL OFFICER**

**For Kohinoor Textile Mills Limited**

*[Signature]*  
**Secretary**



**KOHINOOR TEXTILE MILLS LIMITED**  
**UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2024**

Annexure - 6/8

NOTE	Un-audited 31 December 2024 (Rupees in thousand)	Audited 30 June 2024
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL AND RESERVES</b>		
<b>Authorized share capital</b>		
370,000,000 (30 June 2024: 370,000,000) ordinary shares of Rupees 10 each	3,700,000	3,700,000
30,000,000 (30 June 2024: 30,000,000) preference shares of Rupees 10 each	300,000	300,000
	<u>4,000,000</u>	<u>4,000,000</u>
<b>Issued, subscribed and paid-up share capital</b>		
269,299,456 (30 June 2024: 269,299,456) ordinary shares of Rupees 10 each	2,692,994	2,692,994
<b>Reserves</b>		
<b>Capital reserves</b>		
Share premium	986,077	986,077
Surplus on revaluation of freehold land	5,963,401	5,963,401
Reserve against capacity expansion	15,000,000	15,000,000
Reserve against buy-back of shares	1,775,000	1,775,000
	<u>23,724,478</u>	<u>23,724,478</u>
<b>Revenue reserves</b>		
Unappropriated profit	3,950,030	2,815,084
	<u>27,674,508</u>	<u>26,539,562</u>
<b>Total equity</b>	<u>30,367,502</u>	<u>29,232,556</u>
<b>LIABILITIES</b>		
<b>NON-CURRENT LIABILITIES</b>		
Long term financing	5,104,835	5,820,491
Deferred government grants	8,406	9,970
Deferred income tax liability	1,964,031	1,754,292
	<u>7,077,272</u>	<u>7,584,753</u>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	5,675,083	5,434,358
Accrued mark-up	768,121	565,079
Short term borrowings	45,677,605	7,503,576
Current portion of non-current liabilities	1,336,865	1,242,931
Unclaimed dividend	31,174	31,543
Taxation and levy - net	282,735	258,807
	<u>53,771,583</u>	<u>15,036,294</u>
<b>Total liabilities</b>	<u>60,848,855</u>	<u>22,621,047</u>
<b>CONTINGENCIES AND COMMITMENTS</b>		
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>91,216,357</u>	<u>51,853,603</u>

The annexed notes form an integral part of these unconsolidated condensed interim financial statements.

CHIEF EXECUTIVE OFFICER

For Kohinoor Textile Mills Limited

Secretary

DIRECTOR

NOTE	Un-audited 31 December 2024 (Rupees in thousand)	Audited 30 June 2024
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	23,395,899	23,177,548
Long term investments	11,078,733	11,078,733
Long term deposits	114,808	114,753
	<u>34,589,440</u>	<u>34,371,034</u>
<b>CURRENT ASSETS</b>		
Stores, spare parts and loose tools	1,204,509	1,053,241
Stock-in-trade	11,242,668	6,882,432
Trade debts	5,621,697	6,437,592
Advances	938,187	594,872
Short term deposits and prepayments	244,391	39,974
Other receivables	1,129,397	1,740,066
Short term investments	35,920,722	515,341
Cash and bank balances	325,346	219,051
	<u>56,626,917</u>	<u>17,482,569</u>
<b>TOTAL ASSETS</b>	<u>91,216,357</u>	<u>51,853,603</u>

CHIEF FINANCIAL OFFICER

Annexure-7/8

**KOHINOOR TEXTILE MILLS LIMITED**  
**UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY**  
**FOR THE HALF YEAR ENDED 31 DECEMBER 2024**

Share capital	Reserves										Total equity	
	Capital reserves						Revenue reserves			Total reserves		
	Share premium	Reserve against capacity expansion	Reserve against buy-back of shares	Own shares purchased for cancellation	Surplus on revaluation of freehold land	Sub - total	General reserve	Unappropriated profit	Sub - total			
	(Rupees in thousand)											
Balance as at 30 June 2023 - (audited)	2,992,964	986,077	-	-	(312,153)	3,861,708	4,535,632	1,450,491	17,415,710	18,866,201	23,401,833	26,394,797
Own shares purchased during the period for cancellation	(299,970)	-	-	-	312,153	-	312,153	-	(1,475,279)	(1,475,279)	(1,163,126)	(1,463,096)
Profit for the period	-	-	-	-	-	-	-	-	1,346,285	1,346,285	1,346,285	1,346,285
Other comprehensive income for the period	-	-	-	-	-	-	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	-	-	-	-	-	1,346,285	1,346,285	1,346,285	1,346,285
Balance as at 31 December 2023 - (un-audited)	2,692,994	986,077	-	-	-	3,861,708	4,847,785	1,450,491	17,286,716	18,737,207	23,584,992	26,277,986
Transfer from revenue reserves to capital reserves	-	-	15,000,000	1,775,000	-	-	16,775,000	(1,450,491)	(15,324,509)	(16,775,000)	-	-
Profit for the period	-	-	-	-	-	-	-	-	852,877	852,877	852,877	852,877
Other comprehensive income for the period	-	-	-	-	-	2,101,693	2,101,693	-	-	-	2,101,693	2,101,693
Total comprehensive income for the period	-	-	-	-	-	2,101,693	2,101,693	-	852,877	852,877	2,954,570	2,954,570
Balance as at 30 June 2024 - (audited)	2,692,994	986,077	15,000,000	1,775,000	-	5,963,401	23,724,478	-	2,815,084	2,815,084	26,539,562	29,232,556
Profit for the period	-	-	-	-	-	-	-	-	1,134,946	1,134,946	1,134,946	1,134,946
Other comprehensive income for the period	-	-	-	-	-	-	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	-	-	-	-	-	1,134,946	1,134,946	1,134,946	1,134,946
Balance as at 31 December 2024 - (un-audited)	2,692,994	986,077	15,000,000	1,775,000	-	5,963,401	23,724,478	-	3,950,030	3,950,030	27,674,508	30,367,502

The annexed notes form an integral part of these unconsolidated condensed interim financial statements. *Rasa*

\_\_\_\_\_  
 CHIEF EXECUTIVE OFFICER

\_\_\_\_\_  
 DIRECTOR

*[Signature]*  
 CHIEF FINANCIAL OFFICER

For Kohinoor Textile Mills Limited

*[Signature]*  
 Secretary



Annexure-8/8

**KOHINOOR TEXTILE MILLS LIMITED**  
**UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF CASH FLOWS**  
**FOR THE HALF YEAR ENDED 31 DECEMBER 2024**  
**(UN-AUDITED)**

		31 December 2024	31 December 2023
	NOTE	(Rupees in thousand)	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Cash generated from operations	12	294,899	1,914,687
Finance cost paid		(1,476,333)	(1,387,191)
Income tax paid and levies paid		(491,958)	(521,132)
Worker's welfare fund paid		(17,141)	(20,742)
Payment received from Workers' profits participation fund		-	34,599
Net increase in long term deposits		(55)	(49,973)
<b>Net cash used in operating activities</b>		<b>(1,690,588)</b>	<b>(29,752)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Capital expenditure on property, plant and equipment		(955,576)	(2,174,973)
Proceeds from disposal of property, plant and equipment		4,724	48,287
Short term investments - net		(34,851,073)	(19,868)
Interest received		48,434	95,830
Dividend received		-	314
<b>Net cash used in investing activities</b>		<b>(35,753,491)</b>	<b>(2,050,410)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Proceeds from long term financing		-	1,115,126
Repayment of long term financing		(623,286)	(624,642)
Own shares purchased for cancellation		-	(1,463,096)
Short term borrowings - net		38,174,029	2,760,349
Dividend paid		(369)	(717)
<b>Net cash from financing activities</b>		<b>37,550,374</b>	<b>1,787,020</b>
<b>NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS</b>		<b>106,295</b>	<b>(293,142)</b>
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>		<b>219,051</b>	<b>643,475</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>		<b>325,346</b>	<b>350,333</b>

The annexed notes form an integral part of these unconsolidated condensed interim financial statements.

\_\_\_\_\_  
**CHIEF EXECUTIVE OFFICER**

\_\_\_\_\_  
**DIRECTOR**

\_\_\_\_\_  
**CHIEF FINANCIAL OFFICER**

**For Kohinoor Textile Mills Limited**

**Secretary**