



KOHINOOR INDUSTRIES LIMITED

**Corporate Briefing Session
For the Half Year Ended
31 December 2021.**

HELD ON 8th of MARCH, 2022

Presentation Outlines

Vision & Mission Statement

Operating Highlights

Historical & Future Outlook

Future Challenges/Problems

Question/Answer Session

Vision & Mission Statement

Vision Statement

“To transform the Company into a modern and dynamic Yarn manufacturing Company and to provide quality products to customers and explore new markets to promote / expand sales of the Company through Good Governance and foster a sound and dynamic team, so as to achieve optimum profitability for the Company for sustainable and equitable growth and prosperity of the Company”.

Mission Statement

“To accomplish, build up and sustain a good reputation of the project in textile sector locally and globally by marketing high quality of yarn through team work by means of honesty, integrity and commitment”.

Operating Highlights

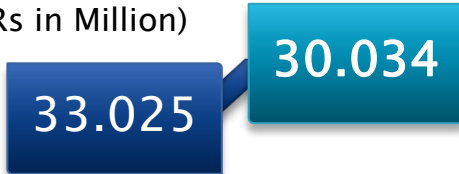
KOHINOOR INDUSTRIES LIMITED

2020 VS 2021 – DECEMBER

2020
2021



Rental Income
(Rs in Million)



Operating Profit
(Rs in Million)



Profit After Tax
(Rs in Million)



EPS
(Rs/Share)



Equity
(Rs in Million)



KOHINOOR INDUSTRIES LIMITED

Profitability 2020 V/S 2021

	RUPEES IN MILLION			
	DECEMBER 2021	DECEMBER 2020	VARIANCE	%
RENTAL INCOME	33.025	30.034	2.991	9.96%
OPERATING PROFIT	14.923	21.324	(6.401)	-30.02%
FINANCIAL COST	(0.006)	(0.002)	(0.004)	-200.00%
PROFIT BEFORE TAXATION	14.562	21.384	(6.822)	-31.90%
PROVISION OF TAXATION	(5.941)	(4.589)	(1.352)	-29.46%
PROFIT AFTER TAXATION	8.621	16.794	(8.173)	-48.67%
EARNING PER SHARE - <i>BASIC AND DILUTED</i>	0.28	0.55	(0.270)	-49.09%

Historical & Future Outlook

The Board of Directors of the Company in its meeting held on April 30, 2008 decided to close down the business as due to increase in prices of raw material and other inputs without increase in yarn sales prices in the local and international market, the operations of the textile unit had become uneconomical and huge losses were expected to arise if the business was carried on.

Subsequently, the Company amended its memorandum of association to include in its objects, leasing out of its buildings under operating lease arrangements, as and when considered fit.

During the period under review, the Company continued its business of renting the premises of the Company.

The management is continuously evaluating viable business propositions, which may have positive impact on the Company's financials.

Future Challenges

Internal issues Pose a Larger Threat for Pakistan's Textile Industry

Higher Markup Rates due to increase in inflation

Increasing Cost of Production

Energy Crisis

Removal of subsidy on Textile sector

United States & EU cuts imports of textile from Pakistan



Question
&
Answer