

KOHINOOR POWER COMPANY LIMITED

CORPORATE BREIF SESSION FOR THE
FINANCIAL YEAR ENDED JUNE 30, 2024
COMPARISION WITH
MARCH 31, 2025

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Company Profile

- ▶ Kohinoor Power Company Limited (The Company) was incorporated in Pakistan as a Public Limited Company under the repealed Companies Ordinance, 1984 (now Companies Act, 2017) and is listed on Pakistan Stock Exchange Limited.
- ▶ The Kohinoor Power Company Limited, formed in 1991 is the first captive unit to commission in Pakistan. KPC started its production with two Nigatta engines of 5 MW each in the beginning. Third Nigatta engine was added in 1993. Subsequently, the company amended its memorandum of association to include in its objects, leasing out of its machinery and building. Now company leased its engine and building under operating lease agreements. Kohinoor Power Company Limited is PEL's associated company by virtue of Investment in Ordinary Shares and common directorship.
- ▶ The registered office of the company is situated at 10 - G, Mushtaq Ahmad Gurmani Road, Gulberg V, Lahore. The premises of the Company is situated at Madina Town, Faisalabad.

Sponsors' Profile

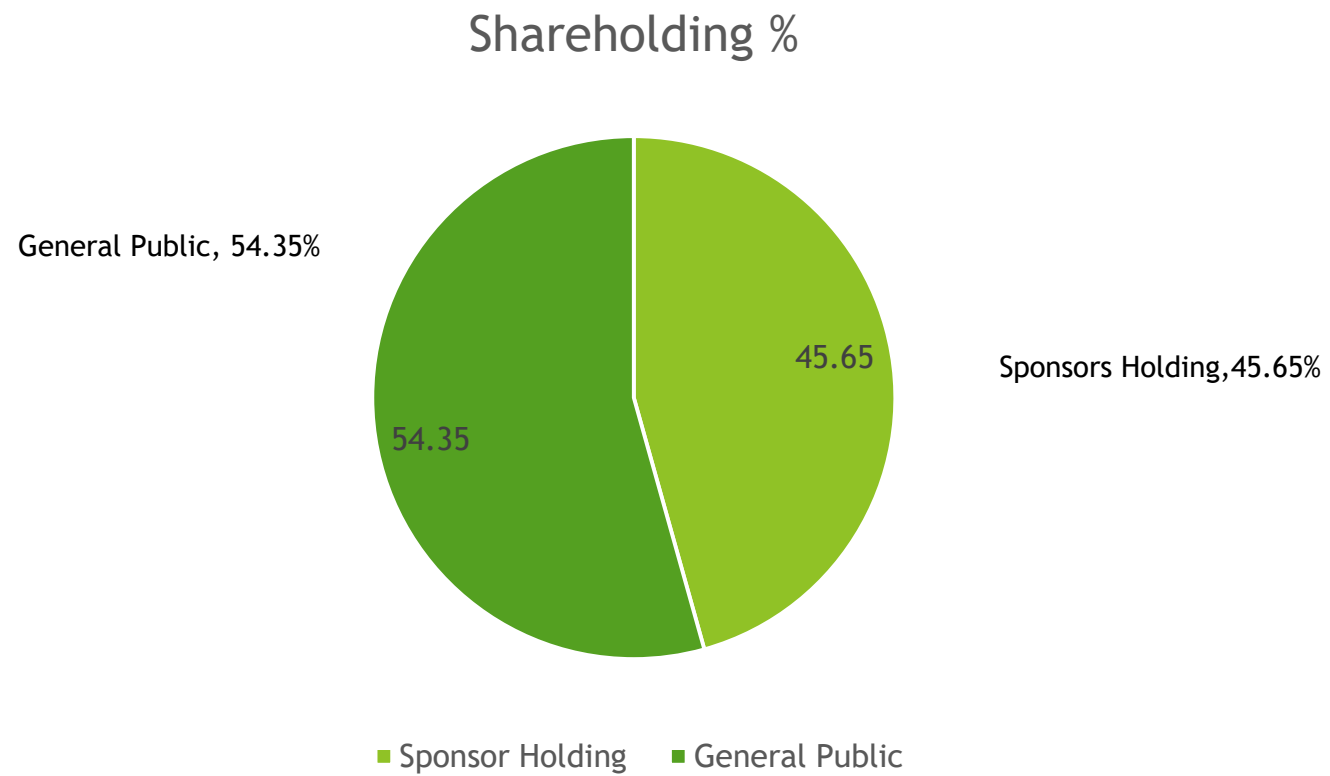
► Saigols Group of Companies

Saigols group stands as a leading group in the industrial and commercial sector of Pakistan and holding majority share holding in the Company. Major business of the group comprises Textiles, Home Appliances, Electrical equipment manufacturing and Power Generation.

Board of Directors'

▶ Mr. Naseem Saigol	Chairman
▶ Mr. Muhammad Zeid Yousaf Saigol	Chief Executive Officer
▶ Mr. Muhammad Murad Saigol	Director
▶ Mr. Muhammad Omer Farooq	Director
▶ Mrs. Sadaf Kashif	Director
▶ Mr. Muhammad Athar Rafiq	Director
▶ Syed Haroon Rashid	Director

Shareholding Pattern



Financial Highlights

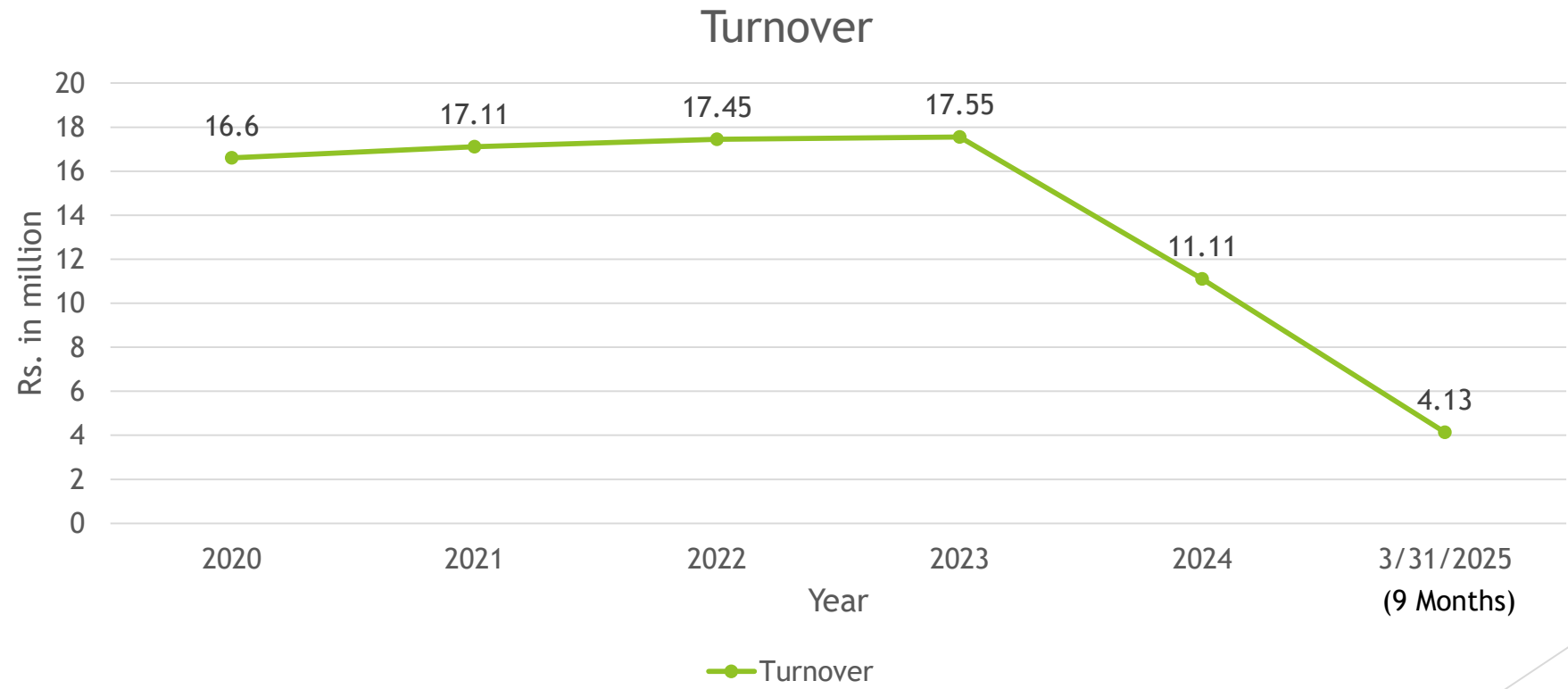
YEARLY FINANCIAL PERFORMANCE

DESCRIPTION	2023-24	2022-23	2021-22	2020-21	2019-20
Turnover	11,118,458	17,552,496	17,453,205	17,114,327	16,605,362
Gross Profit	3,271,433	2,241,209	2,274,212	2,274,974	708,759
Operating Profit / (Loss)	(15,627,805)	(1,872,880)	(3,452,477)	(1,997,991)	(12,268,137)
Profit / (Loss) Before taxation	(15,766,786)	(1,874,110)	(3,453,289)	(2,001,299)	(12,289,479)
Profit / (Loss) after taxation	(15,728,146)	(1,699,997)	(3,238,082)	(2,169,640)	(12,369,920)
Shareholders equity	126,000,000	126,000,000	126,000,000	126,000,000	126,000,000
Unappropriated profit / (Loss)	(284,309,387)	(268,581,241)	(266,881,244)	(263,643,162)	(261,486,564)
Tangible Fixed Assets	77,204,037	82,527,146	87,864,043	93,026,009	98,326,629
Current Assets	37,699,934	47,195,803	42,014,320	40,221,457	38,665,423
Earning after tax per share (Rs.)	(1.25)	(0.13)	(0.26)	(0.17)	(0.98)

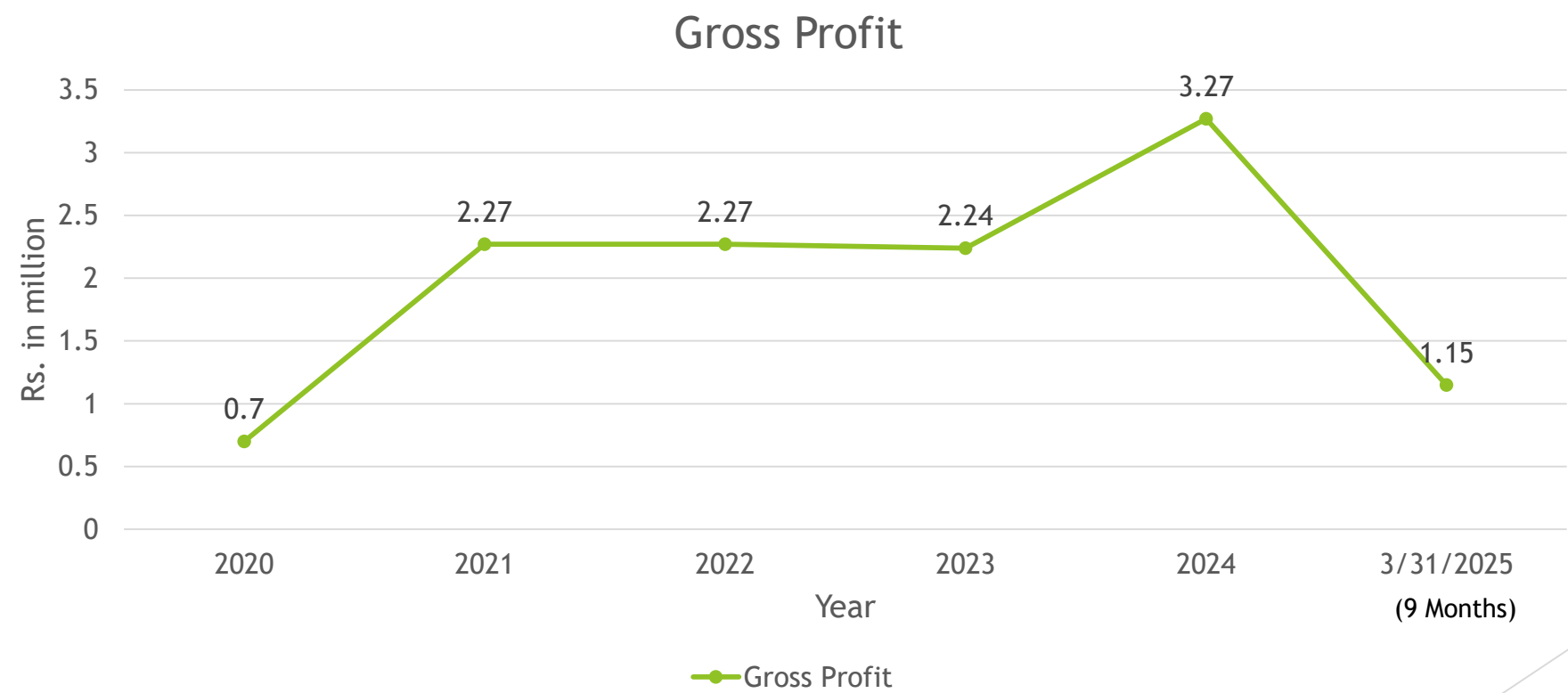
Comparison:

	31-03-2025 (9 Months) <i>Rupees</i> [Un-audited]	30-06-2024 <i>Rupees</i> [Audited]
Rental Income	4,131,913	11,118,458
Direct Cost	(2,973,135)	(7,847,025)
Gross profit	1,158,778	3,271,433
Other income	1,207,265	1,557,873
Administrative expenses	(1,528,409)	(3,038,494)
Other expenses	-	(17,418,617)
	(1,528,409)	(20,457,111)
Operating profit	837,634	(15,627,805)
Finance costs	(470)	-
Profit before statutory levies and income taxes	837,164	(15,627,805)
Provision for statutory levies	(47,737)	(138,981)
Profit before income taxes	789,427	(15,766,786)
Provision for income taxes	-	38,640
Profit after income taxes	789,427	(15,728,146)
Basic earnings per share	0.06	(1.25)

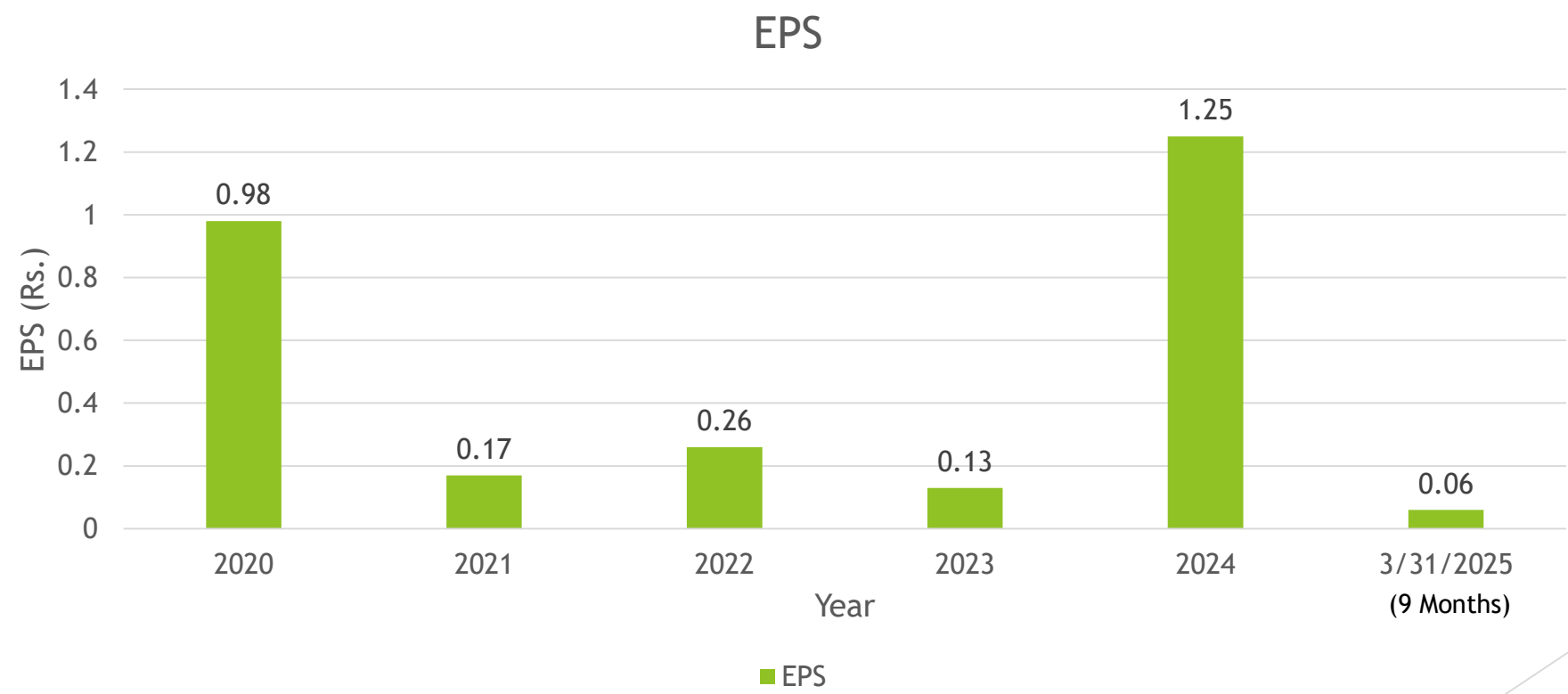
Revenue



Gross Profit



Earning Per Share



Performance Score Card

- ▶ For the financial year June 30, 2024. The Board's overall performance and effectiveness has been assessed as satisfactory. This is based on evaluation of integral components, including vision, mission and values: engagement in strategic planning; formulation of policies; monitoring the organization's business activities; monitor financial resource management.
- ▶ The Company's turnover during the period under review remained (31-03-2025 (9 Months): Rs. 4,131,913/-), (2024: Rs. 11,118,458/-).

Future Outlook

The management is continuously evaluating viable business propositions, which may have positive impact on the Company's financials. We are hopeful that in the coming years, the Company will be able to commence more lucrative business in addition to renting the premises. The business (renting) of the company have not any impact on the environment and there is no trend and factor affect the future development, performance and position of the company business.

QUESTION AND ANSWERS



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Thank You