

KOHINOOR POWER COMPANY LIMITED

**1st QUARTER REPORT
(Un-Audited)
30-09-2025**

BOARD OF DIRECTORS

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

AUDIT COMMITTEE

Mrs. Sadaf Kashif	Chairperson /Member
Mr. Muhammad Omer Farooq	Member
Mr. Muhammad Athar Rafiq	Member

HR & REMUNERATION COMMITTEE

Mrs. Sadaf Kashif	Chairperson
Mr. M. Naseem Saigol	Member
Mr. Muhammad Zeid Yousuf Saigol	Member

COMPANY SECRETARY

Mr. Liaquat Ali

CHIEF FINANCIAL OFFICER

Mr. Zahoor Ahmed

AUDITORS

M/s Rahman Sarfaraz Rahim Iqbal Rafiq & Co.
Chartered Accountants

REGISTRATION NUMBER

0025880

NTN

1351003-7

WEBSITE

www.kpcl.com.pk

BANKERS

Askari Bank Limited
MCB Bank Limited
National Bank of Pakistan
United Bank Limited
Sindh Bank Limited

REGISTERED OFFICE

10-G, Mushtaq Ahmed Gurmani Road,
Gulberg-II, Lahore
Tel: 042-35920151-59 (Pabx) & 042-35920133 (Direct)
E-mail: shares@saigols.com

WORKS

Kohinoor Nagar, Faisalabad.
51-KM, Multan Road, Lahore.

SHARE REGISTRAR

M/s Corplink (Pvt.) Limited
Wings Arcade, 1-K, Commercial,
Model Town, Lahore
Tel: 35916714-19, 35839182 Fax: 35869037
E-mail: shares@corplink.com.pk

DIRECTORS' REPORT

The Director of the company feels pleasure to forward you the report on the performance of the company for the 1st quarter ended September 30, 2025.

During the period under review, the rental income of the company for the period is Rs. 2.494 million as compared to Rs. 1.362 million in the corresponding period last year. During the period the company earned profit Rs. 1.417 million as compare to profit of Rs. 0.182 million with an EPS of Rs. 0.11 in comparison to Rs. 0.01 in the corresponding period last year. The said increase due to increase in Rental Income and Equity Market investment.

COMPOSITION OF BOARD

Composition of the Board of Directors is as under.

TOTAL NUMBER OF DIRECTORS	
Male	6
Female	1
COMPOSITION	
Independent Directors/ Female Director	Syed Haroon Rashid
	Mrs. Sadaf Kashif
Non-Executive Directors	Mr. M. Naseem Saigol
	Mr. Muhammad Murad Saigol
	Mr. Muhammad Omer Farooq
	Mr. Muhammad Athar Rafiq
Executive Directors	Mr. Muhammad Zeid Yousuf Saigol

COMMITTEE'S

Detail of Committee's of Board is as under.

AUDIT COMMITTEE

Mrs. Sadaf Kashif	Chairperson/Member
Mr. Muhammad Omer Farooq	Member
Mr. Muhammad Athar Rafiq	Member

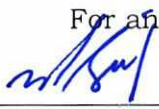
HR & REMUNERATION COMMITTEE

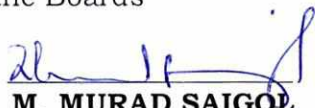
Mrs. Sadaf Kashif	Chairperson/Member
Mr. M. Naseem Saigol	Member
Mr. Muhammad Zeid Yousuf Saigol	Member

We wish to thank to the shareholders for their support. We are pleased to record our appreciation of the services rendered by the employees of the company and hope that the same spirit of devotion will continue in future.

For and on behalf of the Boards

Lahore
October 29, 2025


M. ZEID YOUSUF SAIGOL
Chief Executive


M. MURAD SAIGOL
Director

KOHINOOR POWER COMPANY LIMITED

STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2025

	Note	30-Sep-25 Rupees	30-Jun-25 Rupees
EQUITY AND LIABILITIES			
EQUITY			
<i>Authorized share capital</i>		200,000,000	200,000,000
Issued ordinary share capital		126,000,000	126,000,000
Share premium		34,000,000	34,000,000
General reserve		235,500,000	235,500,000
Accumulated losses		(271,972,947)	(273,390,812)
TOTAL EQUITY		123,527,053	122,109,188
LIABILITIES			
NON-CURRENT LIABILITIES			
		-	-
CURRENT LIABILITIES			
Trade and other payables		2,950,478	1,109,829
Unclaimed dividend		527,881	527,881
Income tax payable		893,468	596,677
		4,371,827	2,234,387
TOTAL LIABILITIES		4,371,827	2,234,387
CONTINGENCIES AND COMMITMENTS			
	3		
TOTAL EQUITY AND LIABILITIES		127,898,880	124,343,575

The annexed notes form an integral part of these financial statements



CHIEF EXECUTIVE OFFICER



DIRECTOR



CHIEF FINANCIAL OFFICER

KOHINOOR POWER COMPANY LIMITED

STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2025

	Note	30-Sep-25	30-Jun-25
		Rupees	Rupees
ASSETS			
NON-CURRENT ASSETS			
Plant and equipment		69,561,610	70,457,716
Investment property		2,318,162	2,377,602
Deferred taxation		8,811,260	8,811,260
		80,691,032	81,646,578
CURRENT ASSETS			
Stores and spares		849,993	849,993
Lease rentals receivable		15,023,925	15,136,764
Advances and other receivables		6,164,341	5,728,690
Short term investments		692,515	531,005
Income tax refundable		8,046,215	7,252,101
Cash and bank balances		16,430,859	13,198,444
		47,207,848	42,696,997
TOTAL ASSETS		127,898,880	124,343,575

The annexed notes form an integral part of these financial statements



CHIEF EXECUTIVE OFFICER



DIRECTOR



CHIEF FINANCIAL OFFICER

KOHINOOR POWER COMPANY LIMITED

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE QUARTER PERIOD ENDED 30 SEPTEMBER 2025

	Note	30-Sep-25 Rupees	30-Sep-24 Rupees
Rental income		2,494,047	1,362,168
Direct Cost		(934,440)	(991,045)
Gross profit		1,559,607	371,123
Other income		875,001	430,562
Administrative expenses		(688,776)	(570,775)
Other expenses		-	(10,640)
		(688,776)	(581,415)
Operating profit/(loss)		1,745,832	220,270
Finance costs		-	-
Profit/(loss) before levies and taxation		1,745,832	220,270
Provision for levies		(31,176)	-
Profit/(loss) before income taxes		1,714,656	220,270
Provision for income taxes		(296,791)	(37,458)
Profit/(loss) after income taxes		1,417,865	182,812
Other comprehensive income		-	-
Total comprehensive income after income taxes		1,417,865	182,812
Basic earnings/(loss) per share		0.11	0.01

The annexed notes form an integral part of these financial statements



CHIEF EXECUTIVE OFFICER



DIRECTOR



CHIEF FINANCIAL OFFICER

KOHINOOR POWER COMPANY LIMITED

STATEMENT OF CHANGES IN EQUITY

FOR THE QUARTER PERIOD ENDED 30 SEPTEMBER 2025

	Issued share capital	Share Premium	General reserve	Accumulated losses	Total equity
As at 01 July 2024	126,000,000	34,000,000	235,500,000	(273,390,812)	122,109,188
Total comprehensive income					
Profit after income taxes	-	-	-	1,417,865	1,417,865
Other comprehensive income	-	-	-	-	-
	-	-	-	1,417,865	1,417,865
Other transactions	-	-	-	-	-
As at 30 June 2025	126,000,000	34,000,000	235,500,000	(271,972,947)	123,527,053

The annexed notes form an integral part of these financial statements



CHIEF EXECUTIVE OFFICER



DIRECTOR



CHIEF FINANCIAL OFFICER

KOHINOOR POWER COMPANY LIMITED
STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDED 30 SEPTEMBER 2025

	Note	September 30 2025 Rupees	September 30 2024 Rupees
CASH FLOW FROM OPERATING ACTIVITIES			
Profit /(Loss) before taxation		1,714,656	220,270
Adjustments for :			
Depreciation		955,546	1,017,181
Financial Charges		-	-
		<u>2,670,202</u>	<u>1,237,451</u>
Operating loss before working capital changes			
(Increase) / decrease in stores and spares		-	-
(Increase) / decrease in lease rentals receivable		112,839	-
(Increase) / decrease in short term investment		(161,510)	10,640
(Increase) / decrease in loans and advances		(435,651)	-
Increase / (decrease) in trade and other payables		1,840,649	9,400
		<u>1,356,327</u>	<u>20,040</u>
Cash (used in) / from operations		<u>4,026,529</u>	<u>1,257,491</u>
Financial charges paid		-	-
Income tax paid		(794,114)	(262,379)
		<u>(794,114)</u>	<u>(262,379)</u>
Net cash (used in) / from operating activities		<u>3,232,415</u>	<u>995,112</u>
CASH FLOW FROM FINANCING ACTIVITIES			
Net cash (used in) from financing activities		-	-
Net decrease in cash and cash equivalents		3,232,415	995,112
Cash and cash equivalents - At the beginning of the year		#####	9,647,019
Cash and cash equivalents - At the end of the quarter		<u>#####</u>	<u>10,642,131</u>

The annexed notes form an integral part of these financial statements



CHIEF EXECUTIVE OFFICER



DIRECTOR



CHIEF FINANCIAL OFFICER

KOHINOOR POWER COMPANY LIMITED

NOTES TO THE ACCOUNTS

FOR THE QUARTER ENDED SEPTEMBER 30, 2025

1 STATUS AND NATURE OF BUSINESS

Kohinoor Power Company Limited was incorporated in Pakistan on December 8, 1991 as a Private Limited Company and Subsequently converted into Public Limited Company on May 10, 1992. Its shares are quoted on Karachi, Lahore and Islamabad Stock Exchanges. The registered office of the company is situated at 17-Aziz Avenue, Canal Bank, Gulberg-V, Lahore, Pakistan. The principal activity of the company is to generate and sell electric power. The company has inducted new objects of the company along with existing vide special resolution dated March 01, 2016. These objects include primarily leasing of building, plant & machinery, investment in equity stocks and running & management of educational institutions

2 SIGNIFICANT ACCOUNTING POLICIES

The accounting policies adopted for the preparation of these financial statements are the same as applied in the preparation of published annual accounts for the year ended June 30, 2025.

3 CONTINGENCIES AND COMMITMENTS

There have been no changes in the contingencies and commitments as disclosed in the annual financial statements of the company for the year ended June 30, 2025.

- 4** These accounts are un-audited and are being submitted to share holders as requirements of the Companies Act, 2017.

- 5** Figures have been rounded off nearest to the rupee and comparative figures have been rearranged, wherever necessary, for the purpose of comparison.