



ELLCOT SPINNING MILLS LTD.


An ISO 9001:2008E Certified Company




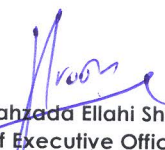
NAGINA HOUSE, 91-B-1, M.M. ALAM ROAD, GULBERG-III, LAHORE - 54660, PAKISTAN.
 TEL: (92-42) 35756270-77, 35754811-16 FAX: (92-42) 35711856, 35753820
 E-mail: info@nagina.com

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2020

	Quarter Ended	
	September 30 2020	September 30 2019
Rupees.....	
Sales-net	1,553,324,900	1,440,614,165
Cost of sales	(1,412,080,343)	(1,240,414,588)
Gross profit	141,244,557	200,199,577
Distribution cost	(16,410,519)	(16,917,100)
Administrative expenses	(38,729,752)	(40,207,973)
Other expenses	(11,229,959)	(9,299,786)
	(66,370,230)	(66,424,859)
	74,874,327	133,774,718
Other income	6,476,374	11,426,426
Operating profit	81,350,701	145,201,144
Finance cost	(26,383,605)	(53,756,546)
Profit before taxation	54,967,096	91,444,598
Provision for taxation	(22,424,673)	-
Profit after taxation	32,542,423	91,444,598
Earnings per share - basic and diluted	2.97	8.35


 Amin Ellahi Shaikh
 Lahore: October 28, 2020 Director


 Muhammad Ahmad
 Chief Financial Officer


 Haroon Shahzada Ellahi Shaikh
 Chief Executive Officer



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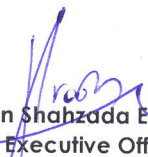
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2020

	Quarter Ended	
	September 30 2020	September 30 2019
Rupees.....	
Items that may be reclassified subsequently to profit or loss		
Items that will not be reclassified to profit or loss		
Financial assets at fair value through OCI	47,185,602	(13,816,789)
Profit after taxation	32,542,423	91,444,598
Total comprehensive income for the period	79,728,025	77,627,809

Lahore: October 28, 2020


Amin Ellahi Shaikh
 Director


Muhammad Ahmad
 Chief Financial Officer


Haroon Shahzada Ellahi Shaikh
 Chief Executive Officer