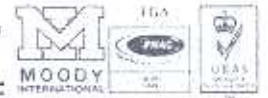




# ELLCOT SPINNING MILLS LTD.

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 NINE MONTHS ENDED MARCH 31, 2021

	Nine Months Ended		Quarter Ended	
	March 31 2021	March 31 2020	March 31 2021	March 31 2020
	Rupees.....		Rupees.....	
Sales-net	5,360,779,419	4,863,218,984	2,102,015,824	1,685,115,205
Cost of sales	(4,544,848,039)	(4,259,385,083)	(1,652,533,779)	(1,474,065,253)
Gross profit	815,931,380	603,833,901	449,482,045	211,049,952
Distribution cost	(64,519,083)	(52,311,432)	(35,139,137)	(18,623,954)
Administrative expenses	(116,451,341)	(118,241,891)	(39,639,419)	(39,525,542)
Other expenses	(42,333,399)	(23,875,052)	(13,550,333)	3,873,262
	(223,303,823)	(194,428,375)	(88,328,889)	(54,276,234)
	592,627,557	409,405,526	361,153,156	156,773,718
Other income	28,913,282	50,709,757	8,044,306	1,735,609
Operating profit	621,540,839	460,115,283	369,197,462	158,509,327
Finance cost	(92,821,980)	(143,098,292)	(34,896,682)	(40,424,308)
Profit before taxation	528,718,859	317,016,991	334,300,780	118,085,019
Provision for taxation	(78,051,491)	(75,324,929)	(30,050,306)	(23,939,215)
Profit after taxation	450,667,368	241,692,062	304,250,474	94,125,804
Earnings per share - basic and diluted	41.16	22.07	27.79	8.60

Lahore: April 29, 2021

  
Amin Ellahi Shaikh  
Director

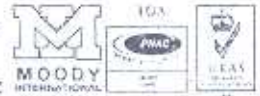
  
Muhammad Ahmad  
Chief Financial Officer

  
Haroon Shahzad Ellahi Shaikh  
Chief Executive Officer



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## CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE NINE MONTHS ENDED MARCH 31, 2021

	Nine Months Ended		Quarter Ended	
	March 31 2021	March 31 2020	March 31 2021	March 31 2020
	.....Rupees.....		.....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	57,916,608	(83,266,900)	(9,532,810)	(131,025,901)
Other comprehensive income / (loss) before taxation	57,916,608	(83,266,900)	(9,532,810)	(131,025,901)
Taxation	-	-	-	-
Other comprehensive income / (loss) after taxation	57,916,608	(83,266,900)	(9,532,810)	(131,025,901)
Profit after taxation	450,667,368	241,692,062	304,250,474	94,125,804
Total comprehensive income / (loss)	508,583,976	158,425,162	294,717,664	(36,900,097)

Lahore: April 29, 2021

  
 Amin Ellahi Shaikh  
 Director

  
 Muhammad Ahmad  
 Chief Financial Officer

  
 Haroon Shabbada Ellahi Shaikh  
 Chief Executive Officer