



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

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 JUNE 2021

| | 30-Jun-21 Rupees | 30-Jun-20 Rupees |
|--|---------------------|---------------------|
| <i>Items that may be reclassified subsequently to profit or loss</i> | | |
| <i>Items that will not be reclassified to profit or loss</i> | | |
| Remeasurements of defined benefit obligation | (2,678,306) | 6,494,607 |
| Taxation relating to remeasurements of defined benefit obligation | 478,602 | (1,258,327) |
| | (2,199,704) | 5,236,280 |
| Financial assets at fair value through OCI | 77,144,325 | (52,130,201) |
| Taxation relating to financial assets at fair value through OCI | (9,477,134) | 7,412,178 |
| | 67,667,191 | (44,718,023) |
| | 65,467,487 | (39,481,743) |
| Other comprehensive income/(loss) | 65,467,487 | (39,481,743) |
| Profit after taxation | 813,596,998 | 225,879,281 |
| Total comprehensive income | 879,064,485 | 186,397,538 |

Amin Ellahi Shaikh
 Lahore: September 28, 2021 Director

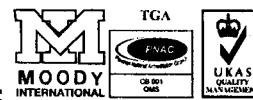
Muhammad Ahmad
 Chief Financial Officer

Haroon Shahzada Ellahi Shaikh
 Chief Executive Officer



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STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED 30 JUNE 2021

| | 30-Jun-21 Rupees | 30-Jun-20 Rupees |
|--|---------------------|---------------------|
| Sales - net | 7,715,508,868 | 6,152,929,463 |
| Cost of sales | (6,316,372,037) | (5,395,256,861) |
| Gross profit | 1,399,136,831 | 757,672,602 |
| Selling and distribution expenses | (86,386,368) | (58,387,003) |
| Administrative expenses | (148,446,477) | (156,376,571) |
| Other expenses | (77,404,272) | (47,962,145) |
| | (312,237,117) | (262,725,719) |
| Other income | 1,086,899,714 | 494,946,883 |
| | 44,953,213 | 55,769,452 |
| Operating profit | 1,131,852,927 | 550,716,335 |
| Finance cost | (115,626,675) | (189,347,115) |
| Profit before taxation | 1,016,226,252 | 361,369,220 |
| Provision for taxation | (202,629,254) | (135,489,939) |
| Profit after taxation | 813,596,998 | 225,879,281 |
| Earnings per share - basic and diluted | 74.30 | 20.63 |


Amin Ellahi Shaikh

Lahore: September 28, 2021 Director


Muhammad Ahmad

Chief Financial Officer


Haroon Shanzada Ellahi Shaikh

Chief Executive Officer