



NAGINA GROUP

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, 2021

	Quarter Ended	
	September 30 2021	September 30 2020
	Rupees	Rupees
Revenue from contracts with customers - net	2,392,166,685	1,553,324,900
Cost of sales	(1,856,220,958)	(1,412,080,343)
Gross profit	535,945,727	141,244,557
Selling and distribution expenses	(18,024,043)	(16,410,519)
Administrative expenses	(39,415,750)	(38,729,752)
Other expenses	(32,771,463)	(11,229,959)
	(90,211,256)	(66,370,230)
	445,734,471	74,874,327
Other income	22,783,052	6,476,374
Operating profit	468,517,523	81,350,701
Finance cost	(36,666,501)	(26,383,605)
Profit before taxation	431,851,022	54,967,096
Provision for taxation	(30,255,404)	(22,424,673)
Profit after taxation	401,595,618	32,542,423
Earnings per share - basic and diluted.	36.68	2.97


 Amin Ellahi Shaikh
 Director

Lahore: October 27, 2021

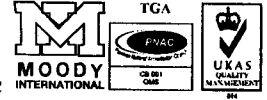

 Muhammad Ahmad
 Chief Financial Officer


 Haroon Shahkhan
 Chief Executive Officer



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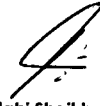
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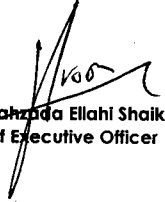
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CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2021

	Quarter Ended	
	September 30 2021	September 30 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	(180,405)	47,185,602
Profit after taxation	401,595,618	32,542,423
Total comprehensive income for the period	<u>401,415,213</u>	<u>79,728,025</u>


 Amin Ellahi Shaikh
 Director
 Lahore: October 27, 2021


 Muhammad Ahmad
 Chief Financial Officer


 Haroon Shahzad
 Chief Executive Officer