



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

Profit and loss account for the year ended June 30, 2014

	2014 Rupees	2013 Rupees (restated)
Sales - net	5,709,483,886	4,858,425,674
Cost of sales	(5,156,963,634)	(4,203,542,576)
Gross profit	552,520,252	654,883,098
Distribution cost	(53,092,741)	(50,724,044)
Administrative expenses	(79,276,152)	(68,251,748)
Other expenses	(24,205,197)	(36,686,215)
	(156,574,090)	(155,662,007)
Other income	395,946,162	499,221,091
	7,796,164	4,413,394
Operating profit	403,742,326	503,634,485
Finance cost	(83,975,010)	(81,211,272)
Profit before taxation	319,767,316	422,423,213
Provision for taxation	(63,864,520)	(72,088,237)
Profit after taxation	255,902,796	350,334,976
Earnings per share - basic and diluted	23.37	31.99

Lahore : September 25, 2014

Amin Ellahi Shaikh
Director

Shafqat Ellahi Shaikh
Mg. Director (Chief Executive)

KARACHI: 2nd Floor, Shaikh Sultan Trust Building No. 2, 26 - Civil Lines, Beaumont Road, Karachi - 75530, Pakistan.
Tel: (92-21) 35688123 - 35680364 - 35688219 - 35686263 - 35686560 Fax: (92-21) 35683215
E-mail: nagina@cyber.net.pk or karachi@nagina.com
Mills: 6.3 K.M. Manga Mandi, Raiwind Road, Mouza Rossa, Tehsil & District Kasur. Tel: (92-42) 35383773-5
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Statement of profit or loss and other comprehensive income for the year ended June 30, 2014

	2014 Rupees	2013 Rupees (restated)
Items that may be reclassified subsequently to profit or loss	-	-
Items that will not be reclassified to profit or loss		
Remeasurements of defined benefit obligation	286,357	(15,411,851)
Other comprehensive income/(loss) before taxation	286,357	(15,411,851)
Taxation	(36,931)	2,042,178
Other comprehensive income/(loss) after taxation	249,426	(13,369,673)
Profit after taxation	255,902,796	350,334,976
Total comprehensive income	256,152,222	336,965,303

Lahore: September 25, 2014

Amin Ellahi Shaikh
Director

Shafat Ellahi Shaikh
Mg. Director (Chief Executive)

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