



NAGINA COTTON MILLS LTD.

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CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2015

	Quarter Ended	
	September 30 2015	September 30 2014
	Rupees.....	
Sales	876,304,075	1,150,618,745
Cost of sales	(822,150,006)	(1,037,958,298)
Gross profit	54,154,069	112,660,447
Distribution cost	(21,570,003)	(30,020,207)
Administrative expenses	(23,238,185)	(24,122,258)
Other expenses	(902,159)	(3,713,465)
	(45,710,347)	(57,855,930)
	8,443,722	54,804,517
Other income	17,939,518	15,960,599
Operating profit	26,383,240	70,765,116
Finance cost	(14,589,895)	(21,839,116)
Profit before taxation	11,793,345	48,926,000
Provision for taxation	(10,284,844)	(12,714,445)
Profit after taxation	1,508,501	36,211,555
Other comprehensive (Loss)/income		
Items that will not be reclassified to profit and loss account	-	-
Items that may be reclassified subsequently to profit and loss account		
Unrealized loss on remeasurement of available for sale investments	(7,266,553)	-
Total other comprehensive loss for the period	(7,266,553)	-
Total comprehensive (loss) /income for the period	(5,758,052)	36,211,555
Earnings per share - basic and diluted	0.08	1.94

October 27, 2015

Shahzada Ellah/Shaikh
Director

Shaukat Ellahi Shaikh
Mg. Director (Chief Executive)