NAGINA
NAGINA GROUP

NAGINA COTTON MILLS LTD.

2ND FLOOR, SHEIKH SULTAN TRUST BLDG NO. 2, 26, CIVIL LINES BEAUMONT ROAD, KARACHI-75530, PAKISTAN.
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PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2017

	2017 Rupees	2016 Rupees
Sales	5,242,033,350	4,267,868,825
Cost of goods sold	(4,888,738,900)	(4,116,388,155)
Gross profit	353,294,450	151,480,670
Distribution cost	(104,518,191)	(92,553,673)
Administrative expenses	(109,975,120)	(95,807,183)
Other expenses	(8,218,169)	(2,357,653)
	(222,711,480)	(190,718,509)
Other income	44,705,511	41,213,315
Operating profit	175,288,481	1,975,476
Finance cost	(64,402,764)	(66,397,256)
Profit / (Loss) before taxation	110,885,717	(64,421,780)
Provision for taxation	(32,457,501)	(28,523,187)
Profit / (Loss) after taxation	78,428,216	(92,944,967)
Other comprehensive income		
Items that will not be reclassified to profit and loss account		
Remeasurement of defined benefit liability	(4,868,684)	5,431,997
Items that may be reclassified subsequently to profit and loss account		
Unrealized (loss) / gain on remeasurement of available for sale investments	(16,385,379)	480,946
Other comprehensive (loss) / income for the year	(21,254,063)	5,912,943
Total comprehensive income / (loss) for the year	57,174,153	(87,032,024)
Earnings / (loss) per share - basic and diluted	4.19	(4.97)

September 28, 2017

Shahzada Ellahi Shaikh
Director

Shaukat Ellahi Shaikh
Mg. Director (Chief Executive)

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