



NAGINA COTTON MILLS LTD.

2ND FLOOR, SHEIKH SULTAN TRUST BLDG NO. 2, 26, CIVIL LINES BEAUMONT ROAD, KARACHI-75530, PAKISTAN.
 TELE : (92-21) 35688123 - 356880364 - 35688219 - 35686263 - 35686560 FAX: (92-21) 35683215
 E-MAIL: nagina@cyber.net.pk, karachi@nagina.com

CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED) FOR THE NINE MONTHS ENDED MARCH 31, 2018

	Nine Months Ended		Quarter Ended	
	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
	Rupees.....		Rupees.....	
Sales	4,220,367,797	3,888,737,775	1,438,553,796	1,212,391,530
Cost of goods sold	(3,913,733,401)	(3,627,266,487)	(1,320,376,447)	(1,133,450,258)
Gross profit	306,634,396	261,471,288	118,177,349	78,941,272
Distribution cost	(72,999,895)	(75,380,084)	(20,316,461)	(26,229,150)
Administrative expenses	(88,439,842)	(80,948,962)	(27,711,328)	(27,544,673)
Other expenses	(6,912,494)	(4,761,093)	(3,052,920)	(482,552)
	(168,352,231)	(161,090,139)	(51,080,709)	(54,256,375)
	138,282,165	100,381,149	67,096,640	24,684,897
Other Income	35,508,218	28,386,723	11,136,197	6,440,774
Operating Profit	173,790,383	128,767,872	78,232,837	31,125,671
Finance cost	(80,521,800)	(46,061,063)	(37,040,539)	(18,459,887)
Profit before taxation	93,268,583	82,706,809	41,192,298	12,665,784
Provision for taxation - Current	(47,819,363)	(30,260,430)	(17,184,564)	(1,546,241)
Profit after taxation	45,449,220	52,446,379	24,007,734	11,119,543
Other comprehensive income				
Items that may be reclassified subsequently to profit and loss				
Unrealized gain / (loss) on remeasurement of available for sale investment	5,368,612	2,805,030	44,945,060	(23,826,064)
Total comprehensive income / (loss) for the period	50,817,832	55,251,409	68,952,794	(12,706,521)
Earnings per share - basic and diluted	2.43	2.80	1.28	0.59

April 19, 2018

Shahzade Ellahi Shaikh
 Chairman

Tariq Zafar Bajwa
 Chief Financial Officer

Shaukat Ellahi Shaikh
 Mg. Director (Chief Executive)

REGIONAL OFFICE: 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
 MILLS : A-16, National Highway, Aminabad, S.I.T.E., Kotri, Pakistan. Telephone : (92-22) 3870072, 3870073, 3870037
 Fax : (92-22) 3870192 E-mail: ncmlsite@nagina.com
 Power House Telephone: (92-22) 3870036, 3871531 E-mail: gmnclpower@nagina.com