NAGINA COTTON MILLS LTD.

2ND FLOOR, SHEIKH SULTAN TRUST BLDG. NO. 2, 26, CIVIL LINES BEAUMONT ROAD, KARACHI-75530, PAKISTAN.
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CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2018

	Quarter Ended	
	September 30, 2018	September 30, 2017
	...............Rupees...............	
Sales	1,611,599,426	1,233,619,343
Cost of goods sold	(1,371,493,153)	(1,149,990,304)
Gross profit	240,106,273	83,629,039
Distribution cost	(23,059,212)	(24,766,411)
Administrative expenses	(37,491,822)	(31,292,506)
Other expenses	(10,802,913)	(1,082,686)
	(71,353,947)	(57,141,603)
	168,752,326	26,487,436
Other Income	4,343,495	6,088,375
Operating Profit	173,095,821	32,575,811
Finance cost	(27,838,757)	(17,967,391)
Profit before taxation	145,257,064	14,608,420
Provision for taxation	(33,142,126)	(14,044,662)
Profit after taxation	112,114,938	563,758
Other comprehensive income		
Items that will not be reclassified to profit or loss		
Unrealized gain / (loss) on remeasurement of equity investments	6,455,593	(31,268,294)
Realized loss on sale of equity investments	(8,709,356)	-
Other comprehensive loss for the period	(2,253,763)	(31,268,294)
Total comprehensive income / (loss) for the period	109,861,175	(30,704,536)
Earnings per share - basic and diluted	6.00	0.03

October 25, 2018

Shahzada Ellahi Shaikh	Tariq Zafar Bajwa	Shaukat Ellahi Shaikh
Chairman	Chief Financial Officer	Mg. Director (Chief Executive)

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