NAGINA COTTON MILLS LTD.

2ND FLOOR, SHEIKH SULTAN TRUST BLDG. NO. 2, 26, CIVIL LINES BEAUMONT ROAD, KARACHI-75530, PAKISTAN.
TELE : (92-21) 35688123 - 35680364 - 35688219 - 35686263 - 35686560 FAX: (92-21) 35683215
E-MAIL: karachi@nagina.com

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2019

	Quarter Ended	
	September 30, 2019	September 30, 2018
	.....Rupees.....	
Sales - net	**2,054,411,654**	1,611,599,426
Cost of goods sold	**(1,850,674,769)**	(1,371,493,153)
Gross profit	**203,736,885**	240,106,273
Distribution cost	**(41,028,089)**	(23,059,212)
Administrative expenses	**(35,994,362)**	(37,491,822)
Other expenses	**(5,432,663)**	(10,802,913)
	(82,455,114)	(71,353,947)
	121,281,771	168,752,326
Other Income	**6,023,770**	4,343,495
Operating Profit	**127,305,541**	173,095,821
Finance cost	**(55,366,720)**	(27,838,757)
Profit before taxation	**71,938,821**	145,257,064
Provision for taxation	**(24,670,781)**	(33,142,126)
Profit after taxation	**47,268,040**	112,114,938
Other comprehensive income		
Items that will not be reclassified subsequently to profit or loss		
Unrealized (loss) / gain on remeasurement of equity investments	**(13,566,107)**	6,455,593
Realized loss on sale of equity investments	**-**	(8,709,356.00)
Other comprehensive loss for the period	**(13,566,107)**	(2,253,763)
Total comprehensive income for the period	**33,701,933**	109,861,175
Earnings per share - basic and diluted	**2.53**	6.00

October 24, 2019

Shahzada 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 Email : 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 E-mail : gmncmlpower@nagina.com