



NAGINA COTTON MILLS LTD.

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CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2022

	Quarter Ended	
	September 30, 2022	September 30, 2021
	Rupees.....	
Revenue from contracts with customers	3,215,301,560	2,261,814,266
Cost of goods sold	(2,669,077,222)	(1,764,398,355)
Gross profit	546,224,338	497,415,911
Distribution cost	(84,363,271)	(40,010,042)
Administrative expenses	(50,671,580)	(39,752,229)
Other expenses	(28,330,120)	(33,285,406)
	(163,364,971)	(113,047,677)
	382,859,367	384,368,234
Other income	64,936,884	27,927,182
Operating profit	447,796,251	412,295,416
Finance cost	(65,544,908)	(35,943,312)
Profit before taxation	382,251,343	376,352,104
Provision for taxation	(41,569,218)	(74,402,884)
Profit after taxation	340,682,125	301,949,220
Other comprehensive income		
Items that will not be reclassified subsequently to profit or loss		
Fair value gain / (loss) on investment in equity instruments designated at FVTOCI	4,083,838	(146,354)
Other comprehensive income / (loss) for the period	4,083,838	(146,354)
Total comprehensive income for the period	344,765,963	301,802,866
Earnings per share - basic and diluted	18.22	16.15

October 26, 2022

Raza Ellahi Shaikh
Director

Tariq Zafar Bajwa
Chief Financial Officer

Amin Ellahi Shaikh
Chief Executive Officer