



ELLCOT SPINNING MILLS LTD.

An ISO 9001:2008E Certified Company




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

CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2014

	Quarter Ended	
	SEPTEMBER 30 2014	SEPTEMBER 30 2013 (restated)
Rupees.....	
Sales-net	1,217,493,720	1,531,383,607
Cost of sales	(1,159,597,186)	(1,294,639,582)
Gross profit	57,896,534	236,744,025
Distribution cost	(10,769,553)	(15,175,741)
Administrative expenses	(19,271,021)	(17,800,205)
Other operating expenses	(2,189,080)	(11,427,565)
	(32,229,654)	(44,403,511)
	25,666,880	192,340,514
Other income	5,060,350	3,038,162
Operating profit	30,727,230	195,378,676
Finance cost	(14,981,836)	(15,824,237)
Profit before taxation	15,745,394	179,554,439
Provision for taxation	(10,517,642)	(27,999,040)
Profit after taxation	5,227,752	151,555,399
Earnings per share - basic and diluted	0.48	13.84

Lahore: October 28, 2014


 Shahzada Ellahi Shaikh
 Director


 Shafiqat Ellahi Shaikh
 Mg. Director (Chief Executive)



ELLCOT SPINNING MILLS LTD.

An ISO 9001:2008E Certified Company



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

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2014

	Quarter Ended	
	SEPTEMBER 30 2014	SEPTEMBER 30 2013 (restated)
Rupees.....	
Profit after taxation	5,227,752	151,555,399
Other comprehensive income - net of tax	-	-
Total comprehensive income for the period	5,227,752	151,555,399

[Signature]
 Shahzada Ellahi Shaikh
 Director

[Signature]
 Saif-ud-Din Ellahi Shaikh
 Mg. Director (Chief Executive)

Lahore: October 28, 2014