



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, 2017

	Quarter Ended	
	September 30 2017	September 30 2016
 Rupees.....	
Sales-net	1,190,153,655	1,029,134,573
Cost of sales	(1,102,353,477)	(948,446,744)
Gross profit	87,800,178	80,687,829
Distribution cost	(4,823,099)	(6,354,467)
Administrative expenses	(30,884,537)	(26,966,526)
Other expenses	(15,219,278)	(2,726,316)
	(50,926,914)	(36,047,309)
	36,873,264	44,640,520
Other income	1,218,701	2,091,629
Operating profit	38,091,965	46,732,149
Finance cost	(20,167,185)	(10,519,708)
Profit before taxation	17,924,780	36,212,441
Provision for taxation	-	(10,845,581)
Profit after taxation	17,924,780	25,366,860

Earnings per share - basic and diluted

1.64

2.32

Lahore: October, 26 2017

Shanzada Ellahi Shaikh
 Chairman

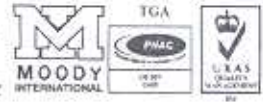
Muhammad Ahmad
 CFO

Shafiq Ellahi Shaikh
 Mg-Director (Chief Executive)



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CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UN-AUDITED)
 FOR THE QUARTER ENDED SEPTEMBER 30, 2017

	Quarter Ended	
	September 30 2017	September 30 2016
 Rupees.....	
Profit after taxation	17,924,780	25,366,860
Items that may be reclassified subsequently to profit and loss account		
Unrealized loss on remeasurement of available for sale investments	(20,682,164)	(723,766)
Total comprehensive (loss) / Income for the period	(2,757,384)	24,643,094

Lahore: October 26, 2017

Shabzada Ellahi Shaikh Muhammad Ahmad Shafiq Ellahi Shaikh
 Chairman CFO Mg. Director (Chief Executive)