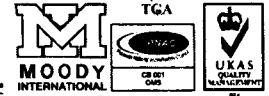




ELLCOT SPINNING MILLS LTD.

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 (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2018

	Quarter Ended	
	September 30 2018	September 30 2017
Rupees.....	
Sales	1,468,557,563	1,190,153,655
Cost of sales	(1,315,320,385)	(1,102,353,477)
Gross profit	153,237,178	87,800,178
Distribution cost	(10,003,536)	(4,823,099)
Administrative expenses	(35,330,615)	(30,884,537)
Other expenses	(2,027,536)	(15,219,278)
	(47,361,687)	(50,926,914)
	105,875,491	36,873,264
Other income	2,567,449	1,218,701
Operating profit	108,442,940	38,091,965
Finance cost	(64,788,052)	(20,167,185)
Profit before taxation	43,654,888	17,924,780
Provision for taxation	-	-
Profit after taxation	43,654,888	17,924,780
Earnings per share - basic and diluted	3.99	1.64

Lahore: October 25, 2018

Shahzada Illahi Shaikh
 Chairman

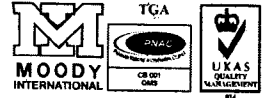
Muhammad Ahmad
 Chief Financial Officer

Shahzada Illahi Shaikh
 Mg. Director (Chief Executive)



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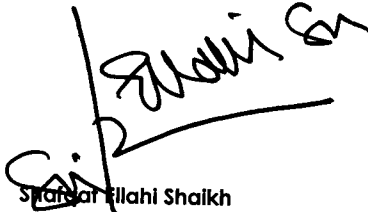
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CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2018

	Quarter Ended	
	September 30 2018	September 30 2017
Rupees.....	
Profit after taxation	43,654,888	17,924,780
Other comprehensive income:		
Items that will not be reclassified to profit or loss		
Unrealized gain/(loss) on remeasurement of equity investments	2,320,241	(20,682,166)
Realized loss on sale of equity investments	(5,929,349)	-
Other comprehensive loss for the period	(3,609,108)	(20,682,166)
Total comprehensive income / (loss) for the period	<u>40,045,780</u>	<u>(2,757,386)</u>


 Lahore: October 25, 2018
Shahzada Ellahi Shaikh
 Chairman


Muhammad Ahmad
 Chief Financial Officer


Shahzada Ellahi Shaikh
 Mg. Director (Chief Executive)