



# ELLCOT SPINNING MILLS LTD.


An ISO 9001:2008E Certified Company



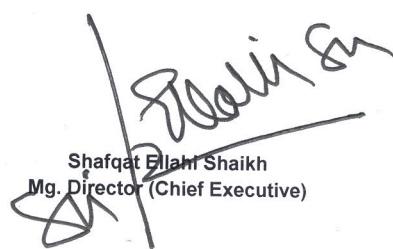
NAGINA HOUSE, 91-B-1, M.M. ALAM ROAD, GULBERG-III, LAHORE - 54660, PAKISTAN.  
 TEL: (92-42) 35756270-77, 35754811-16 FAX: (92-42) 35711856, 35753820  
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## CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED) FOR THE SIX MONTH PERIOD ENDED DECEMBER 31, 2018

	Six month ended		Three month ended	
	December 31, 2018	December 31, 2017	December 31, 2018	December 31, 2017
	Rupees	Rupees	Rupees	Rupees
Sales - net	3,015,032,723	2,500,922,137	1,546,475,160	1,310,768,482
Cost of sales	(2,715,798,805)	(2,337,102,286)	(1,400,478,420)	(1,234,748,809)
Gross profit	299,233,918	163,819,851	145,996,740	76,019,673
Distribution cost	(20,375,795)	(14,565,433)	(10,372,259)	(9,742,334)
Administrative expenses	(70,776,800)	(58,366,908)	(35,446,185)	(27,482,371)
Other expenses	(25,914,391)	(12,963,435)	(23,886,855)	2,255,843
	(117,066,986)	(85,895,776)	(69,705,299)	(34,968,862)
Other income	182,166,932	77,924,075	76,291,441	41,050,811
	20,305,417	11,261,454	17,737,968	10,042,753
Operating profit	202,472,349	89,185,529	94,029,409	51,093,564
Finance cost	(139,881,445)	(42,987,591)	(75,093,393)	(22,820,406)
Profit before taxation	62,590,904	46,197,938	18,936,016	28,273,158
Provision for taxation	-	(109,722)	-	(109,722)
Profit after taxation	62,590,904	46,088,216	18,936,016	28,163,436
Earnings per share - basic and diluted	5.72	4.21	1.73	2.57

  
 Shanzada Ellahi Shaikh  
 Chairman  
 Lahore: February 26, 2019

  
 Muhammad Ahmad  
 Chief Financial Officer

  
 Shafqat Ellahi Shaikh  
 Mg. Director (Chief Executive)



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## CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE SIX MONTH PERIOD ENDED DECEMBER 31, 2018

	Six month ended		Three month ended	
	December 31, 2018	December 31, 2017	December 31, 2018	December 31, 2017
	Rupees	Rupees	Rupees	Rupees
<i>Items that may be reclassified subsequently to profit or loss</i>				
Changes in fair value of available for sale financial assets	(49,917,061)	(30,116,976)	-	-
<i>Items that will not be reclassified to profit or loss</i>				
Other comprehensive loss before taxation	(49,917,061)	(30,116,976)	-	-
Taxation	-	-	-	-
Other comprehensive loss after taxation	(49,917,061)	(30,116,976)	-	-
Profit after taxation	62,590,904	46,088,216	18,936,016	28,163,436
Total comprehensive income	12,673,843	15,971,240	18,936,016	28,163,436

Lahore: February 26, 2019

  
 Shanzada Ellahi Shaikh  
 Chairman

  
 Muhammad Ahmad  
 Chief Financial Officer

  
 Sharafat Ellahi Shaikh  
 Ms. Director (Chief Executive)