



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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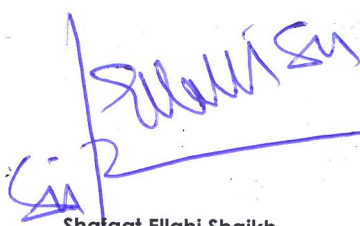
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED) FOR THE NINE MONTHS ENDED MARCH 31, 2019

	Nine Months Ended		Quarter Ended	
	March 31 2019	March 31 2018	March 31 2019	March 31 2018
Rupees.....	Rupees.....	
Sales - net	4,756,396,746	3,903,387,299	1,741,364,023	1,402,465,162
Cost of sales	(4,307,508,344)	(3,643,726,210)	(1,591,709,539)	(1,306,623,924)
Gross profit	448,888,402	259,661,089	149,654,484	95,841,238
Distribution cost	(42,054,513)	(23,207,772)	(21,678,718)	(8,642,339)
Administrative expenses	(105,394,329)	(93,866,883)	(34,617,529)	(35,499,975)
Other expenses	(27,533,737)	(17,721,047)	(1,619,346)	(4,757,612)
	(174,982,579)	(134,795,702)	(57,915,593)	(48,899,926)
	273,905,823	124,865,387	91,738,891	46,941,312
Other income	21,330,812	16,796,013	1,025,395	5,534,559
Operating profit	295,236,635	141,661,400	92,764,286	52,475,871
Finance cost	(218,867,138)	(71,261,294)	(78,985,693)	(28,273,703)
Profit before taxation	76,369,497	70,400,106	13,778,593	24,202,168
Provision for taxation	-	(109,722)	-	-
Profit after taxation	76,369,497	70,290,384	13,778,593	24,202,168
Earnings per share - basic and diluted	6.97	6.42	1.26	2.21

Lahore: April 25, 2019


 Amin Ellahi Shaikh
 Director

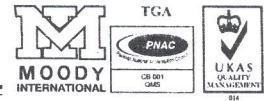

 Muhammad Ahmad
 Chief Financial Officer


 Shaqat Ellahi Shaikh
 Mg. Director (Chief Executive)



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CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE NINE MONTHS ENDED MARCH 31, 2019

	Nine Months Ended		Quarter Ended	
	March 31 2019	March 31 2018	March 31 2019	March 31 2018
Rupees.....	Rupees.....	
Items that may be reclassified subsequently to profit or loss				
Changes in fair value of available for sale financial assets	(20,916,035)	17,161,019	29,001,026	47,277,995
Items that will not be reclassified to profit or loss				
Other comprehensive (loss)/Income before taxation	(20,916,035)	17,161,019	29,001,026	47,277,995
Taxation	-	-	-	-
Other comprehensive (loss)/Income after taxation	(20,916,035)	17,161,019	29,001,026	47,277,995
Profit after taxation	76,369,497	70,290,384	13,778,593	24,202,168
Total comprehensive income	55,453,462	87,451,403	42,779,619	71,480,163

Lahore: April 25, 2019


Amin Ellahi Shaikh
 Director


Muhammad Ahmad
 Chief Financial Officer


Shafqat Ellahi Shaikh
 Mg. Director (Chief Executive)