



# NAGINA COTTON MILLS LTD.

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## CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2015

	Half Year Ended		Quarter Ended	
	December 31, 2015	December 31, 2014	December 31, 2015	December 31, 2014
	.....Rupees.....		.....Rupees.....	
Sales	1,984,141,350	2,367,582,044	1,107,837,275	1,216,963,299
Cost of goods sold	(1,909,089,145)	(2,105,346,613)	(1,086,939,139)	(1,067,388,315)
<b>Gross profit</b>	<b>75,052,205</b>	<b>262,235,431</b>	<b>20,898,136</b>	<b>149,574,984</b>
Distribution cost	(45,356,007)	(60,883,758)	(23,786,004)	(30,863,551)
Administrative expenses	(47,320,736)	(48,344,320)	(24,082,551)	(24,222,062)
Other expenses	(1,102,912)	(9,514,435)	(200,753)	(5,800,970)
	(93,779,655)	(118,742,513)	(48,069,308)	(60,886,583)
Other income	(18,727,450)	143,492,918	(27,171,172)	88,688,401
	30,536,959	26,008,350	12,597,441	10,047,751
<b>Operating profit / (loss)</b>	<b>11,809,509</b>	<b>169,501,268</b>	<b>(14,573,731)</b>	<b>98,736,152</b>
Finance cost	(30,032,301)	(42,765,504)	(15,442,406)	(20,926,388)
<b>(Loss) / profit before taxation</b>	<b>(18,222,792)</b>	<b>126,735,764</b>	<b>(30,016,137)</b>	<b>77,809,764</b>
Provision for taxation - current	(23,434,954)	(25,315,497)	(13,150,110)	(12,601,052)
<b>(Loss) / profit after taxation</b>	<b>(41,657,746)</b>	<b>101,420,267</b>	<b>(43,166,247)</b>	<b>65,208,712</b>
<b>Other comprehensive income</b>				
<b>Items that may be reclassified subsequently to profit and loss</b>				
Unrealized (loss) / gain on remeasurement of available for sale investment	(6,226,304)	-	1,040,249	-
<b>Total comprehensive income for the period</b>	<b>(47,884,050)</b>	<b>101,420,267</b>	<b>(42,125,998)</b>	<b>65,208,712</b>
<b>Earnings per share - basic and diluted</b>	<b>(2.23)</b>	<b>5.42</b>	<b>(2.31)</b>	<b>3.49</b>

February 25, 2016

  
 Shahzada Ellahi Shaikh  
 Director

  
 Shaukat Ellahi Shaikh  
 Mg. Director (Chief Executive)

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