



NAGINA COTTON MILLS LTD.

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CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED) FOR THE NINE MONTHS ENDED MARCH 31, 2016

	Nine Months Ended		Quarter Ended	
	March 31, 2016	March 31, 2015	March 31, 2016	March 31, 2015
Rupees.....	Rupees.....	
Sales	3,113,527,453	3,330,160,576	1,129,386,103	962,578,532
Cost of goods sold	(2,979,185,535)	(2,962,550,866)	(1,070,096,390)	(857,204,253)
Gross profit	134,341,918	367,609,710	59,289,713	105,374,279
Distribution cost	(68,327,493)	(83,759,343)	(22,971,486)	(22,875,585)
Administrative expenses	(71,338,834)	(70,940,287)	(24,018,099)	(22,595,967)
Other expenses	(1,772,260)	(12,979,302)	(669,348)	(3,464,867)
	(141,438,587)	(167,678,932)	(47,658,933)	(48,936,419)
	(7,096,669)	199,930,778	11,630,780	56,437,860
Other Income	35,330,667	31,129,346	4,793,708	5,120,996
Operating Profit	28,233,998	231,060,124	16,424,488	61,558,856
Finance cost	(51,743,373)	(57,573,760)	(21,711,072)	(14,808,256)
(Loss) / profit before taxation	(23,509,375)	173,486,364	(5,286,584)	46,750,600
Provision for taxation - Current	(35,757,922)	(27,097,141)	(12,322,968)	(1,781,644)
(Loss) / profit after taxation	(59,267,297)	146,389,223	(17,609,552)	44,968,956
Other comprehensive income				
Items that may be reclassified subsequently to profit and loss				
Unrealized loss on remeasurement of available for sale investment	(6,304,362)	-	(78,058)	-
Total comprehensive income for the period	(65,571,659)	146,389,223	(17,687,610)	44,968,956
Earnings per share - basic and diluted	(3.17)	7.83	(0.94)	2.40

April 26, 2016

Shahzada Ellahi Shaikh
 Director

Shaukat Ellahi Shaikh
 Mg. Director (Chief Executive)