



# NAGINA COTTON MILLS LTD.

2ND FLOOR, SHEIKH SULTAN TRUST BLDG NO. 2, 26, CIVIL LINES BEAUMONT ROAD, KARACHI-75530, PAKISTAN.  
 TELE : (92-21) 35688123 - 35680364 - 35688219 - 35686263 - 35686560 FAX: (92-21) 35683215  
 E-MAIL: nagina@cyber.net.pk, karachi@nagina.com

## CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED) FOR THE NINE MONTHS ENDED MARCH 31, 2017

	Nine Months Ended		Quarter Ended	
	March 31, 2017	March 31, 2016	March 31, 2017	March 31, 2016
	.....Rupees.....		.....Rupees.....	
Sales - net	3,888,737,775	3,113,527,453	1,212,391,530	1,129,386,103
Cost of goods sold	(3,627,266,487)	(2,979,185,535)	(1,133,450,258)	(1,070,096,390)
<b>Gross profit</b>	<b>261,471,288</b>	<b>134,341,918</b>	<b>78,941,272</b>	<b>59,289,713</b>
Distribution cost	(75,380,084)	(68,327,493)	(26,229,150)	(22,971,486)
Administrative expenses	(80,948,962)	(71,338,834)	(27,544,673)	(24,018,099)
Other expenses	(4,761,093)	(1,772,260)	(482,552)	(669,348)
	<b>(161,090,139)</b>	<b>(141,438,587)</b>	<b>(54,256,375)</b>	<b>(47,658,933)</b>
	<b>100,381,149</b>	<b>(7,096,669)</b>	<b>24,684,897</b>	<b>11,630,780</b>
Other Income	28,386,723	35,330,667	6,440,774	4,793,708
<b>Operating Profit</b>	<b>128,767,872</b>	<b>28,233,998</b>	<b>31,125,671</b>	<b>16,424,488</b>
Finance cost	(46,061,063)	(51,743,373)	(18,459,887)	(21,711,072)
<b>Profit / (Loss) before taxation</b>	<b>82,706,809</b>	<b>(23,509,375)</b>	<b>12,665,784</b>	<b>(5,286,584)</b>
Provision for taxation - Current	(30,260,430)	(35,757,922)	(1,546,241)	(12,322,968)
<b>Profit / (Loss) after taxation</b>	<b>52,446,379</b>	<b>(59,267,297)</b>	<b>11,119,543</b>	<b>(17,609,552)</b>
<b>Other comprehensive income</b>	-	-	-	-
<b>Items that may be reclassified subsequently to profit and loss</b>				
Unrealized Gain / (Loss) on remeasurement of available for sale investment	2,805,030	(6,304,362)	(23,826,064)	(78,058)
<b>Total comprehensive income / (Loss) for the period</b>	<b>55,251,409</b>	<b>(65,571,659)</b>	<b>(12,706,521)</b>	<b>(17,687,610)</b>
<b>Earnings / (Loss) per share - basic and diluted</b>	<b>2.80</b>	<b>(3.17)</b>	<b>0.59</b>	<b>(0.94)</b>

April 26, 2017

Raza Ellahi Shaikh  
Director

Shaukat Ellahi Shaikh  
Mg. Director (Chief Executive)