



NAGINA COTTON MILLS LTD.

2ND FLOOR, SHEIKH SULTAN TRUST BLDG NO. 2, 26, CIVIL LINES BEAUMONT ROAD, KARACHI-75530, PAKISTAN.
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CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2017

	Quarter Ended	
	September 30 2017	September 30 2016
Rupees.....	
Sales	1,233,619,343	1,275,017,490
Cost of sales	(1,149,990,304)	(1,184,904,859)
Gross profit	83,629,039	90,112,631
Distribution cost	(24,766,411)	(23,581,507)
Administrative expenses	(31,292,506)	(29,034,170)
Other expenses	(1,082,686)	(2,436,138)
	(57,141,603)	(55,051,815)
	26,487,436	35,060,816
Other income	6,088,375	10,645,716
Operating profit	32,575,811	45,706,532
Finance cost	(17,967,391)	(12,836,325)
Profit before taxation	14,608,420	32,870,207
Provision for taxation	(14,044,662)	(14,342,092)
Profit after taxation	563,758	18,528,115
Other comprehensive income/(Loss)		
Items that will not be reclassified to profit and loss account		
Items that may be reclassified subsequently to profit and loss account		
Unrealized loss on remeasurement of available for sale investments	(31,268,294)	(723,766)
Total other comprehensive loss for the period	(31,268,294)	(723,766)
Total comprehensive (Loss)/ income for the period	(30,704,536)	17,804,349
Earnings per share - basic and diluted	0.03	0.99

October 26, 2017

Mr. Shahzada Ellahi Shaikh
 Chairman

Tariq Zafar Bajwa
 CFO

Shaukat Ellahi Shaikh
 Mg. Director (Chief Executive)