



# NAGINA COTTON MILLS LTD.

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## CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER 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.....	
Sales - net	4,975,843,923	4,220,367,797	1,691,717,699	1,438,553,796
Cost of goods sold	(4,454,528,336)	(3,913,733,401)	(1,569,219,005)	(1,320,376,447)
<b>Gross profit</b>	<b>521,315,587</b>	<b>306,634,396</b>	<b>122,498,694</b>	<b>118,177,349</b>
Distribution cost	(83,606,535)	(72,999,895)	(29,990,582)	(20,316,461)
Administrative expenses	(103,841,093)	(88,439,842)	(32,431,062)	(27,711,328)
Other expenses	(14,517,925)	(6,912,494)	524,761	(3,052,920)
	(201,965,553)	(168,352,231)	(61,896,883)	(51,080,709)
	<b>319,350,034</b>	<b>138,282,165</b>	<b>60,601,811</b>	<b>67,096,640</b>
Other Income	22,189,250	35,508,218	5,966,423	11,136,197
<b>Operating Profit</b>	<b>341,539,284</b>	<b>173,790,383</b>	<b>66,568,234</b>	<b>78,232,837</b>
Finance cost	(147,968,095)	(80,521,800)	(60,665,095)	(37,040,539)
<b>Profit before taxation</b>	<b>193,571,189</b>	<b>93,268,583</b>	<b>5,903,139</b>	<b>41,192,298</b>
Provision for taxation	(46,909,140)	(47,819,363)	2,146,362	(17,184,564)
<b>Profit after taxation</b>	<b>146,662,049</b>	<b>45,449,220</b>	<b>8,049,501</b>	<b>24,007,734</b>
<b>Other comprehensive income</b>				
<b>Items that may be reclassified subsequently to profit or loss</b>				
Unrealized (loss) / gain on remeasurement of available for sale investments	(23,309,841)	5,368,612	29,182,234	44,945,060
<b>Total comprehensive income for the period</b>	<b>123,352,208</b>	<b>50,817,832</b>	<b>37,231,735</b>	<b>68,952,794</b>
<b>Earnings per share - basic and diluted</b>	<b>7.84</b>	<b>2.43</b>	<b>0.43</b>	<b>1.28</b>

  
 Raza Ellahi Shaikh  
 Director

  
 Tariq Zafar Bajwa  
 Chief Financial Officer

  
 Shaukat Ellahi Shaikh  
 Mg. Director (Chief Executive)

April 25, 2019