



PROSPERITY WEAVING MILLS LTD.

An ISO 9001:2008E Certified Company



NAGINA HOUSE, 91-B-1, M.M. ALAM ROAD, GULBERG-III, LAHORE - 54660, PAKISTAN.
 TEL: (92-42) 35756270-77, 35754811-16 FAX: (92-42) 35711856, 35753820

E-mail: info@nagina.com

CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2017

| | Half year ended | | Quarter ended | |
|---|---------------------|---------------------|---------------------|---------------------|
| | December 31 2017 | December 31 2016 | December 31 2017 | December 31 2016 |
| |Rupees..... | |Rupees..... | |
| Sales-net | 3,038,481,556 | 2,545,081,005 | 1,638,900,773 | 1,378,060,309 |
| Cost of sales | (2,896,723,562) | (2,417,730,313) | (1,574,733,958) | (1,318,113,236) |
| Gross profit | 141,757,994 | 127,350,692 | 64,166,815 | 59,947,073 |
| Distribution cost | (40,769,515) | (41,730,372) | (16,883,442) | (22,125,229) |
| Administrative expenses | (40,314,502) | (34,331,405) | (19,715,632) | (17,029,120) |
| Other expenses | (5,537,180) | (518,424) | (952,195) | 3,194,573 |
| | (86,621,197) | (76,580,201) | (37,551,269) | (35,959,676) |
| | 55,136,797 | 50,770,491 | 26,615,546 | 23,987,397 |
| Other income | 18,077,333 | 9,377,894 | 13,461,624 | 8,720,312 |
| Operating profit | 73,214,130 | 60,148,385 | 40,077,170 | 32,707,709 |
| Finance cost | (68,054,390) | (50,075,612) | (35,431,381) | (23,518,605) |
| Profit before taxation | 5,159,740 | 10,072,773 | 4,645,789 | 9,189,104 |
| Provision for taxation | - | - | - | - |
| Profit after taxation | 5,159,740 | 10,072,773 | 4,645,789 | 9,189,104 |
| Other comprehensive income | | | | |
| Items that may be reclassified subsequently to profit and loss account | | | | |
| Unrealized (loss) / gain on remeasurement of available for sale investments - net | (42,660,494) | 30,153,812 | (11,694,155) | 30,877,578 |
| Total comprehensive income / (loss) for the period | (37,500,754) | 40,226,585 | (7,048,366) | 40,066,882 |
| Earnings per share - Basic and diluted | 0.28 | 0.55 | 0.25 | 0.50 |

Shahzada Elahi Shaikh
 Chairman

Muhammad Tariq Sheikh
 Chief Financial Officer

Reza Elfahi Shaikh
 Mg. Director (Chief Executive)

Lahore: February 22, 2018



KARACHI: 2nd Floor, Shaikh Sultan Trust Building No. 2, 26 - Civil Lines, Beaumont Road, Karachi - 75530, Pakistan.
Tel: (92-21) 35688219 - 35686263 **Fax:** (92-21) 35683215
E-mail: nagina@cyber.net.pk, karachi@nagina.com
Mills: 13.5 K.M. Sheikhpura Sharq Pur Road, Sheikhpura. **Exchange:** 0332-8487199, 056-6309077 **Fax:** 0332-8452911