



# 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 STATEMENT OF PROFIT OR LOSS  
AND OTHER COMPREHENSIVE INCOME - (UNAUDITED)  
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	5,111,902,704	4,465,299,488	1,804,535,076	1,426,817,932
Cost of sales	(4,680,578,191)	(4,229,465,341)	(1,643,943,263)	(1,332,741,779)
<b>Gross profit</b>	<b>431,324,513</b>	<b>235,834,147</b>	<b>160,591,813</b>	<b>94,076,153</b>
Distribution cost	(74,412,003)	(60,973,799)	(30,586,704)	(20,204,284)
Administrative expenses	(69,479,313)	(57,568,695)	(22,361,413)	(17,254,193)
Other operating expenses	(28,287,848)	(11,837,383)	(5,376,286)	(6,300,203)
	<b>(172,179,164)</b>	<b>(130,379,877)</b>	<b>(58,324,403)</b>	<b>(43,758,680)</b>
	<b>259,145,349</b>	<b>105,454,270</b>	<b>102,267,410</b>	<b>50,317,473</b>
Other income	22,002,676	22,248,322	812,303	4,170,989
<b>Operating profit</b>	<b>281,148,025</b>	<b>127,702,592</b>	<b>103,079,713</b>	<b>54,488,462</b>
Finance cost	(132,362,458)	(105,882,926)	(46,729,227)	(37,828,536)
<b>Profit before taxation</b>	<b>148,785,567</b>	<b>21,819,666</b>	<b>56,350,486</b>	<b>16,659,926</b>
Provision for taxation	(60,844,850)	-	(21,175,812)	-
<b>Profit after taxation</b>	<b>87,940,717</b>	<b>21,819,666</b>	<b>35,174,674</b>	<b>16,659,926</b>
<b>Other comprehensive income</b>				
<b>Items that may be reclassified subsequently to statement of profit or loss</b>				
Unrealized (loss) / gain on remeasurement of available for sale investments	(20,127,319)	10,280,483	29,661,992	52,940,977
<b>Total comprehensive income / (loss) for the period</b>	<b>67,813,398</b>	<b>32,100,149</b>	<b>64,836,666</b>	<b>69,600,903</b>
<b>Earnings per share - basic and diluted</b>	<b>4.76</b>	<b>1.18</b>	<b>1.90</b>	<b>0.90</b>

Lahore: April 25, 2019

  
Haroon Shahzada Ellahi Shaikh  
Director

  
Muhammad Tariq Sheikh  
Chief Financial Officer

  
Raza Ellahi Shaikh  
Mg. Director (Chief Executive)



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