



N.P. SPINNING MILLS LIMITED

Manufacturers, Spinners and Exporters of Cotton / Polyester Yarn
and Textile All Sorts

MILLS

1.5 Km. Lallyani Road,
Opp. Raiwind Grid Station, Raiwind.
Phone: 042-35391557-8

HEAD OFFICE:

703, Uni-Tower, I.I. Chundrigar Road, Karachi-Pakistan.
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SECY/PSX/17

October 30, 2017

**The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi-74000.**

**SUB: INTERIM FINANCIAL INFORMATION FOR
THE QUARTER ENDED SEPTEMBER 30, 2017**

Dear Sir,

In compliance with the listing regulations of the Exchange, we would like to inform you that the Board of Directors of the Company, in its meeting held on October 30, 2017 considered and approved the un-audited interim financial information for the quarter ended September 30, 2017.

Financial information of the Company for the period as approved by the Board of Directors at the aforesaid meeting with comparative figures of corresponding period last year is enclosed herewith.

We will be sending you 200 (two hundred) copies of printed accounts for distribution amongst the TREC Holders of the Exchange.

Thanking you,

**Yours faithfully,
For N. P. Spinning Mills Limited,**

**(Muhammad Siddique)
Company Secretary**

Encl: as above.

N.P. SPINNING MILLS LIMITED
CONDENSED INTERIM PROFIT
AND LOSS ACCOUNT (Un-Audited)
FOR THREE MONTHS ENDED SEPTEMBER 30, 2017

	Sept. 30, 2017 Rupees	Sept. 30, 2016 Rupees
Sales	-	36,789,690
Cost of sales	(10,748,708)	(97,066,000)
Gross loss	<u>(10,748,708)</u>	<u>(60,276,310)</u>
Other operating income	5,556,242	201,686
	<u>(5,192,466)</u>	<u>(60,074,624)</u>
Distribution cost	75,805	75,805
Administrative expenses	2,634,844	4,483,001
Other operating expenses	-	-
Finance cost	9,201,038	9,198,738
	<u>(11,911,687)</u>	<u>(13,757,544)</u>
Loss before taxation	(17,104,153)	(73,832,168)
Taxation	-	(2,732,720)
Loss for the period	<u>(17,104,153)</u>	<u>(76,564,888)</u>
Other comprehensive income	-	-
Total comprehensive income for the period	<u><u>(17,104,153)</u></u>	<u><u>(76,564,888)</u></u>
Earnings per share-basic and diluted	<u><u>(1.16)</u></u>	<u><u>(5.21)</u></u>

