



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, 2020

	Nine Months Ended		Quarter Ended	
	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
Rupees.....	Rupees.....	
Sales - net	5,937,084,813	4,975,843,923	1,865,545,802	1,691,717,699
Cost of goods sold	(5,400,986,869)	(4,454,528,336)	(1,671,743,698)	(1,569,219,005)
Gross profit	536,097,944	521,315,587	193,802,104	122,498,694
Distribution cost	(111,446,107)	(83,606,535)	(36,115,049)	(29,990,582)
Administrative expenses	(110,076,693)	(103,841,093)	(35,744,162)	(32,431,062)
Other expenses	(11,644,425)	(14,517,925)	(2,087,130)	524,761
	(233,167,225)	(201,965,553)	(73,946,341)	(61,896,883)
	302,930,719	319,350,034	119,855,763	60,601,811
Other Income	56,083,181	22,189,250	895,512	5,966,423
Operating Profit	359,013,900	341,539,284	120,751,275	66,568,234
Finance cost	(201,898,545)	(147,968,095)	(92,590,144)	(60,665,095)
Profit before taxation	157,115,355	193,571,189	28,161,131	5,903,139
Provision for taxation	(77,141,280)	(46,909,140)	(23,903,190)	2,146,362
Profit after taxation	79,974,075	146,662,049	4,257,941	8,049,501
Other comprehensive income				
Items that will not be reclassified subsequently to profit or loss				
Unrealized loss on remeasurement of investments classified as fair value through other comprehensive income	(95,820,118)	-	(143,733,505)	-
Realized gain on sale of investments classified as fair value through other comprehensive income	2,265,961	-	1,923,115	-
Items that are or may be reclassified subsequently to profit or loss				
Unrealized (loss) / gain on remeasurement of available for sale investments	-	(23,309,841)	-	29,182,234
Other comprehensive (loss) / income for the period	(93,554,157)	(23,309,841)	(141,810,390)	29,182,234
Total comprehensive (loss) / income for the period	(13,580,082)	123,352,208	(137,552,449)	37,231,735
Earnings per share - basic and diluted	4.28	7.84	0.23	0.43

April 29, 2020


 Shahzada Ellahi Shaikh
 Chairman


 Tariq Zafar Bajwa
 Chief Financial Officer


 Amin Ellahi Shaikh
 Mg. Director (Chief Executive)