



NAGINA COTTON MILLS LTD.

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CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2020

	Quarter Ended	
	September 30, 2020	September 30, 2019
Rupees.....	
Sales - net	1,493,969,853	2,054,411,654
Cost of goods sold	(1,341,920,119)	(1,850,674,769)
Gross profit	152,049,734	203,736,885
Distribution cost	(20,801,194)	(41,028,089)
Administrative expenses	(36,562,164)	(35,994,362)
Other expenses	(4,866,439)	(5,432,663)
	(62,229,797)	(82,455,114)
	89,819,937	121,281,771
Other income	30,083,255	6,023,770
Operating profit	119,903,192	127,305,541
Finance cost	(54,241,540)	(55,366,720)
Profit before taxation	65,661,652	71,938,821
Provision for taxation	(23,489,553)	(24,670,781)
Profit after taxation	42,172,099	47,268,040
Other comprehensive income		
Items that will not be reclassified subsequently to profit or loss		
Unrealized gain / (loss) on remeasurement of investments classified as fair value through other comprehensive income - net	52,712,058	(13,566,107)
Realised gain on investments classified as fair value through other comprehensive income	240,940	-
Other comprehensive income / (loss) for the period	52,952,998	(13,566,107)
Total comprehensive income for the period	95,125,097	33,701,933
Earnings per share - basic and diluted	2.26	2.53


Raza Ellahi Shaikh
Director


Tariq Zafar Bajwa
Chief Financial Officer


Amin Ellahi Shaikh
Chief Executive Officer

October 28, 2020