



NAGINA COTTON MILLS LTD.

2ND FLOOR, SHEIKH SULTAN TRUST BLDG. NO. 2, 26, CIVIL LINES BEAUMONT ROAD, KARACHI-75530, PAKISTAN.
 TELE : (92-21) 35688123 - 35680364 - 35688219 - 35686263 - 35686560 FAX: (92-21) 35683215
 E-MAIL: karachi@nagina.com

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UN-AUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2020

	Half Year Ended		Quarter Ended	
	December 31, 2020	December 31, 2019	December 31, 2020	December 31, 2019
	(Rupees)		(Rupees)	
Sales - net	3,098,245,164	4,071,539,011	1,604,275,311	2,017,127,357
Cost of goods sold	(2,650,391,212)	(3,729,243,171)	(1,308,471,093)	(1,878,568,402)
Gross profit	447,853,952	342,295,840	295,804,218	138,558,955
Distribution cost	(40,818,750)	(75,331,058)	(20,017,556)	(34,302,969)
Administrative expenses	(73,256,413)	(74,332,531)	(36,694,249)	(38,338,169)
Other expenses	(19,435,165)	(9,557,295)	(14,568,726)	(4,124,632)
	(133,510,328)	(159,220,884)	(71,280,531)	(76,765,770)
Other income	314,343,624	183,074,956	224,523,687	61,793,185
	41,779,806	55,187,669	11,696,551	49,163,899
Operating profit	356,123,430	238,262,625	236,220,238	110,957,084
Finance cost	(93,889,528)	(109,308,401)	(39,647,988)	(53,941,681)
Profit before taxation	262,233,902	128,954,224	196,572,250	57,015,403
Provision for taxation	(52,310,108)	(53,238,090)	(28,820,555)	(28,567,309)
Profit after taxation	209,923,794	75,716,134	167,751,695	28,448,094
Other comprehensive income				
Items that will not be reclassified subsequently to profit or loss				
Unrealized gain on remeasurement of investments classified as fair value through other comprehensive income	78,534,799	47,913,387	25,822,741	61,479,494
Realized (loss) / gain on sale of investment classified as fair value through other comprehensive income	(2,755,563)	342,846	(2,996,503)	342,846
Other comprehensive income for the period	75,779,236	48,256,233	22,826,238	61,822,340
Total comprehensive income for the period	285,703,030	123,972,367	190,577,933	90,270,434
Earning per share - basic and diluted	11.23	4.05	8.97	1.52

February 25, 2021

Raza Ellahi Shaikh
Director

Tariq Zafar Bajwa
Chief Financial Officer

Amin Ellahi Shaikh
Chief Executive Officer