

NAZIR COTTON MILLS LIMITED
CODENCED INTERIM STATEMENT OFFINANCIAL POSITION (UN-AUDITED)
FOR THE QUARTER ENDED MARCH 31, 2021

	<u>For the Quarter</u>		<u>Accumulated upto</u>	
	Jan - Mar 2021 Rupees	Jan - Mar 2020 Rupees	Jul - Mar 2021 Rupees	Jul - Mar 2020 Rupees
Sales - Net	2,787,000	527,120	11,374,185	2,038,395
Cost of Sales	3,760,999	378,236	14,368,905	1,606,756
Gross (Loss) / Profit	<u>(973,999)</u>	<u>148,884</u>	<u>(2,994,720)</u>	<u>431,639</u>
Operating Expenses				
Administrative	4,479,923	6,482,467	14,850,739	17,662,258
Selling and Distribution	-	-	-	-
	<u>4,479,923</u>	<u>6,482,467</u>	<u>14,850,739</u>	<u>17,662,258</u>
Operating Loss	<u>(5,453,922)</u>	<u>(6,333,583)</u>	<u>(17,845,459)</u>	<u>(17,230,619)</u>
Capital Gain				
Other Income	2,304	330,580	38,446	348,534
Financial and other Charges	(35)	(3,680)	(2,500)	(13,335)
(LOSS)/Before Taxation	<u>(5,451,653)</u>	<u>(6,006,683)</u>	<u>(17,809,513)</u>	<u>(16,895,420)</u>
Taxation	-	-	(128,808)	145,593
(LOSS)/ After Taxation	<u>(5,451,653)</u>	<u>(6,006,683)</u>	<u>(17,680,705)</u>	<u>(17,041,013)</u>
Basic Earning /(loss) per share	<u>(0.24)</u>	<u>(0.26)</u>	<u>(0.77)</u>	<u>(0.74)</u>

Chief Executive Officer

Chief Financial Officer

Director