



NAGINA COTTON MILLS LTD.

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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED JUNE 30, 2021

	2021 Rupees	2020 Rupees
Revenue from contracts	7,184,634,596	7,070,172,001
Cost of goods sold	(5,765,306,696)	(6,476,350,860)
Gross profit	1,419,327,900	593,821,141
Distribution cost	(96,468,355)	(132,428,598)
Administrative expenses	(154,743,450)	(153,136,242)
Other expenses	(107,572,394)	(19,070,961)
	(358,784,199)	(304,635,801)
Other income	83,856,085	88,901,877
Operating profit	1,144,399,786	378,087,217
Finance cost	(155,523,688)	(277,813,274)
Profit before taxation	988,876,098	100,273,943
Provision for taxation	(245,377,844)	(92,644,567)
Profit after taxation	743,498,254	7,629,376
Other comprehensive income		
Items that will not be reclassified subsequently to profit or loss.		
Remeasurement loss on defined benefit liability	(1,330,763)	(809,363)
Deferred tax recognised	231,550	-
Unrealized gain / (loss) on remeasurement of investments designated as at fair value through other comprehensive income (FVTOCI) - net	80,808,337	(59,830,967)
Realised (loss) / gain on investments designated as fair value through other comprehensive income	(83,711)	3,092,921
Deferred tax recognised	5,028,127	-
Other comprehensive income for the year	84,653,540	(57,547,409)
Total comprehensive income / (loss) for the year	828,151,794	(49,918,033)
Earnings per share - basic and diluted	39.76	0.41

September 28, 2021


Raza Ellahi Shaikh
Director


Tariq Zafar Bajwa
Chief Financial Officer


Amin Ellahi Shaikh
Chief Executive Officer