



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, 2021

	Quarter Ended	
	September 30, 2021	September 30, 2020
Rupees.....	
Revenue from Contracts	2,261,814,266	1,493,969,853
Cost of goods sold	(1,764,398,355)	(1,341,920,119)
Gross profit	497,415,911	152,049,734
Distribution cost	(40,010,042)	(20,801,194)
Administrative expenses	(39,752,229)	(36,562,164)
Other expenses	(33,285,406)	(4,866,439)
	(113,047,677)	(62,229,797)
	384,368,234	89,819,937
Other income	27,927,182	30,083,255
Operating profit	412,295,416	119,903,192
Finance cost	(35,943,312)	(54,241,540)
Profit before taxation	376,352,104	65,661,652
Provision for taxation	(74,402,884)	(23,489,553)
Profit after taxation	301,949,220	42,172,099
Other comprehensive income		
Items that will not be reclassified subsequently to profit or loss		
Unrealized (loss) / gain on remeasurement of investments designated as at fair value through other comprehensive income (FVTOCI)- net	(21,839,855)	52,712,058
Realised gain on investments designated as fair value through other comprehensive income	21,693,501	240,940
Other comprehensive (loss) / income for the period	(146,354)	52,952,998
Total comprehensive income for the period	301,802,866	95,125,097
Earnings per share - basic and diluted	16.15	2.26

October 27, 2021


Raza Elahi Shaikh
Director


Tariq Zafar Bajwa
Chief Financial Officer


Amin, Elahi Shaikh
Mg. Director (Chief Executive Officer)