



ELLCOT SPINNING MILLS LTD.

An ISO 9001:2008E Certified Company



NAGINA HOUSE, 91-B-1, M.M. ALAM ROAD, GULBERG-III, LAHORE - 54660, PAKISTAN.
TEL: (92-42) 35756270-77, 35754811-16 FAX: (92-42) 35711856, 35753820
E-mail: info@nagina.com

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED) FOR THE SIX MONTHS PERIOD ENDED 31 DECEMBER 2021

	Six month ended		Three month ended	
	31-Dec-21	31-Dec-20	31-Dec-21	31-Dec-20
	Rupees	Rupees	Rupees	Rupees
Revenue from contracts with customers - net	4,997,097,797	3,258,763,595	2,604,931,112	1,705,438,695
Cost of sales	(3,763,445,686)	(2,892,314,260)	(1,907,224,728)	(1,480,233,917)
Gross profit	1,233,652,111	366,449,335	697,706,384	225,204,778
Selling and distribution expenses	(44,287,079)	(29,379,946)	(26,263,036)	(12,969,427)
Administrative expenses	(81,539,357)	(76,811,922)	(42,123,607)	(38,082,170)
Other expenses	(74,347,739)	(28,783,066)	(41,576,276)	(17,553,107)
	(200,174,175)	(134,974,934)	(109,962,919)	(68,604,704)
	1,033,477,936	231,474,401	587,743,465	156,600,074
Other income	32,627,610	20,868,976	9,844,558	14,392,602
Operating profit	1,066,105,546	252,343,377	597,588,023	170,992,676
Finance cost	(73,725,037)	(57,925,298)	(37,058,536)	(31,541,693)
Profit before taxation	992,380,509	194,418,079	560,529,487	139,450,983
Provision for taxation	(168,397,402)	(48,001,185)	(138,141,998)	(25,576,512)
Profit after taxation	823,983,107	146,416,894	422,387,489	113,874,471
Earnings per share - basic and diluted	75.25	13.37	38.57	10.40

Lahore: February 24, 2022

Amin Ellahi Shaikh
Director

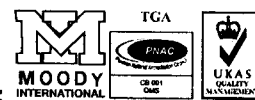
Muhammad Ahmad
Chief Financial Officer

Raza Ellahi Shaikh
Director



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CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE SIX MONTHS PERIOD ENDED 31 DECEMBER 2021

	Six month ended		Three month ended	
	31-Dec-21	31-Dec-20	31-Dec-21	31-Dec-20
	Rupees	Rupees	Rupees	Rupees
<i>Items that may be reclassified subsequently to profit or loss</i>	-	-	-	-
<i>Items that will not be reclassified to profit or loss</i>				
Financial assets at fair value through OCI	12,125,770	67,449,418	12,306,175	20,263,816
Other comprehensive income	12,125,770	67,449,418	12,306,175	20,263,816
Profit after taxation	823,983,107	146,416,894	422,387,489	113,874,471
Total comprehensive income	836,108,877	213,866,312	434,693,664	134,138,287

Lahore: February 24, 2022


Amin Ellahi Shaikh
Director


Muhammad Ahmad
Chief Financial Officer


Raza Ellahi Shaikh
Director