



NAGINA COTTON MILLS LTD.

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CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UN-AUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2021

	Half year ended		Quarter ended	
	December 31, 2021	December 31, 2020	December 31, 2021	December 31, 2020
	----- (Rupees) -----		----- (Rupees) -----	
Revenue from contracts with customers	5,006,270,004	3,098,245,164	2,744,455,738	1,604,275,311
Cost of goods sold	(3,900,302,566)	(2,650,391,212)	(2,135,904,211)	(1,308,471,093)
Gross profit	1,105,967,438	447,853,952	608,551,527	295,804,218
Distribution cost	(93,505,501)	(40,818,750)	(53,495,459)	(20,017,556)
Administrative expenses	(83,806,380)	(73,256,413)	(44,054,151)	(36,694,249)
Other expenses	(64,848,987)	(19,435,165)	(31,563,581)	(14,568,726)
	(242,160,868)	(133,510,328)	(129,113,191)	(71,280,531)
	863,806,570	314,343,624	479,438,336	224,523,687
Other income	41,579,705	41,779,806	13,652,523	11,696,551
Operating profit	905,386,275	356,123,430	493,090,859	236,220,238
Finance cost	(103,154,552)	(93,889,528)	(67,211,240)	(39,647,988)
Profit before taxation	802,231,723	262,233,902	425,879,619	196,572,250
Provision for taxation	(112,938,161)	(52,310,108)	(38,535,277)	(28,820,555)
Profit after taxation	689,293,562	209,923,794	387,344,342	167,751,695
Other comprehensive income				
Items that will not be reclassified subsequently to profit or loss				
Deferred tax recognised on staff gratuity	(231,550)	-	-	-
Unrealized (loss) / gain on remeasurement of investments designated as at fair value through other comprehensive income (FVTOCI) - net	(8,765,052)	78,534,799	13,074,803	25,822,741
Realized gain / (loss) on sale of investments designated as fair value through other comprehensive income	21,693,501	(2,755,563)	-	(2,996,503)
Deferred tax recognized	1,314,758	-	1,083,208	-
Other comprehensive income for the period	14,011,657	75,779,236	14,158,011	22,826,238
Total comprehensive income for the period	703,305,219	285,703,030	401,502,353	190,577,933
Earning per share - basic and diluted	36.86	11.23	20.71	8.97

February 24, 2022


 Raza Ellahi Shaikh
 Director


 Tariq Zafar Bajwa
 Chief Financial Officer


 Amin Ellahi Shaikh
 Chief Executive Officer

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