



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 NINE MONTHS ENDED MARCH 31, 2022

	Nine Months Ended		Quarter Ended	
	March 31 2022	March 31 2021	March 31 2022	March 31 2021
	Rupees.....		Rupees.....	
Revenue from contracts with customers - net	7,923,054,111	5,360,779,419	2,925,956,314	2,102,015,824
Cost of sales	(6,045,939,290)	(4,544,848,039)	(2,282,493,604)	(1,652,533,779)
Gross profit	1,877,114,821	815,931,380	643,462,710	449,482,045
Selling and Distribution expenses	(97,513,840)	(64,519,083)	(53,226,761)	(35,139,137)
Administrative expenses	(127,171,487)	(116,451,341)	(45,632,130)	(39,639,419)
Other expenses	(109,008,202)	(42,333,399)	(34,660,463)	(13,550,333)
	(333,693,529)	(223,303,823)	(133,519,354)	(88,328,889)
	1,543,421,292	592,627,557	509,943,356	361,153,156
Other income	42,968,787	28,913,282	10,341,177	8,044,306
Operating profit	1,586,390,079	621,540,839	520,284,533	369,197,462
Finance cost	(115,569,267)	(92,821,980)	(41,844,230)	(34,896,682)
Profit before taxation	1,470,820,812	528,718,859	478,440,303	334,300,780
Provision for taxation	(285,576,968)	(78,051,491)	(117,179,566)	(30,050,306)
Profit after taxation	1,185,243,844	450,667,368	361,260,737	304,250,474
Earnings per share - basic and diluted	108.24	41.16	32.99	27.79

Lahore: April 28, 2022

Amin Ellahi Shaikh
Director

Muhammad Ahmad
Chief Financial Officer

Haroon Shanzada Ellahi Shaikh
Chief Executive Officer



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CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE NINE MONTHS ENDED MARCH 31, 2022

	Nine Months Ended		Quarter Ended	
	March 31 2022	March 31 2021	March 31 2022	March 31 2021
	Rupees.....		Rupees.....	
Items that may be reclassified subsequently to profit or loss	-	-	-	-
Items that will not be reclassified to profit or loss				
Financial assets at fair value through OCI	11,154,242	57,916,608	(971,528)	(9,532,810)
Other comprehensive income / (loss) before taxation	11,154,242	57,916,608	(971,528)	(9,532,810)
Profit after taxation	1,185,243,844	450,667,368	361,260,737	304,250,474
Total comprehensive income	1,196,398,086	508,583,976	360,289,209	294,717,664

Amin Ellahi Shaikh
Director


Muhammad Ahmad
Chief Financial Officer


Haroon Shahzada Ellahi Shaikh
Chief Executive Officer

Lahore: April 28, 2022