



NAGINA COTTON MILLS LTD.

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CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER 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.....	
Revenue from contracts with customers	8,114,644,005	5,110,109,395	3,108,374,001	2,011,864,231
Cost of goods sold	(6,308,095,611)	(4,242,569,262)	(2,407,793,045)	(1,592,178,050)
Gross profit	1,806,548,394	867,540,133	700,580,956	419,686,181
Distribution cost	(147,630,621)	(68,933,418)	(54,125,120)	(28,114,668)
Administrative expenses	(127,938,263)	(110,105,363)	(44,131,883)	(36,848,950)
Other expenses	(102,060,204)	(42,227,907)	(37,211,217)	(22,792,742)
	(377,629,088)	(221,266,688)	(135,468,220)	(87,756,360)
	1,428,919,306	646,273,445	565,112,736	331,929,821
Other Income	57,128,070	52,123,374	15,548,365	10,343,568
Operating profit	1,486,047,376	698,396,819	580,661,101	342,273,389
Finance cost	(181,733,864)	(130,387,313)	(78,579,312)	(36,497,785)
Profit before taxation	1,304,313,512	568,009,506	502,081,789	305,775,604
Provision for taxation	(146,176,489)	(80,992,992)	(33,238,328)	(28,682,884)
Profit after taxation	1,158,137,023	487,016,514	468,843,461	277,092,720
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	(10,823,393)	62,001,404	(2,058,341)	(16,533,395)
Realized gain on sale of investments designated as fair value through other comprehensive income	21,793,734	50,803	100,233	2,806,366
Deferred tax recognised on investment	1,314,758	-	-	-
Other comprehensive income/ (loss) for the period	12,053,549	62,052,207	(1,958,108)	(13,727,029)
Total comprehensive income for the period	1,170,190,572	549,068,721	466,885,353	263,365,691
Earnings per share - basic and diluted	61.93	26.04	25.07	14.82

Raza Ellahi Shaikh
Director

Tariq Zafar Bajwa
Chief Financial Officer

Amin Ellahi Shaikh
Chief Executive Officer

April 28, 2022

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