

NAZIR COTTON MILLS LIMITED
CODENCED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
FOR THE QUARTER ENDED MARCH 31, 2022

	<u>For the Quarter</u>		<u>Accumulated upto</u>	
	Jan - Mar 2022 Rupees	Jan - Mar 2021 Rupees	Jul - Mar 2022 Rupees	Jul - Mar 2021 Rupees
Sales - Net	607,645	2,787,000	2,171,180	11,374,120
Cost of Sales	1,645,888	3,760,999	4,522,288	14,368,905
Gross (Loss) / Profit	<u>(1,038,243)</u>	<u>(973,999)</u>	<u>(2,351,108)</u>	<u>(2,994,785)</u>
Operating Expenses				
Administrative	4,026,693	4,479,923	13,909,897	14,850,739
Selling and Distribution	-	-	-	-
	<u>4,026,693</u>	<u>4,479,923</u>	<u>13,909,897</u>	<u>14,850,739</u>
Operating Loss	<u>(5,064,936)</u>	<u>(5,453,922)</u>	<u>(16,261,005)</u>	<u>(17,845,524)</u>
Capital Gain				
Other Income	179,862	2,304	475,646	38,446
Financial and other Charges	(325)	(35)	(325)	(2,500)
(LOSS)/Before Taxation	<u>(4,885,399)</u>	<u>(5,451,653)</u>	<u>(15,785,684)</u>	<u>(17,809,578)</u>
Taxation	-	-	(1,428,808)	(128,808)
(LOSS)/ After Taxation	<u>(4,885,399)</u>	<u>(5,451,653)</u>	<u>(14,356,876)</u>	<u>(17,680,770)</u>
Basic Earning /(loss) per share	<u>(0.21)</u>	<u>(0.24)</u>	<u>(0.62)</u>	<u>(0.77)</u>

Chief Executive Officer

Chief Financial Officer

Director