



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

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 JUNE 2022

	30-Jun-22 Rupees	30-Jun-21 Rupees
<i>Items that will not be reclassified to profit or loss</i>		
Remeasurements of defined benefit obligation	(1,244,126)	(2,678,306)
Related taxation	197,747	478,602
	(1,046,379)	(2,199,704)
Financial assets at fair value through OCI	(22,391,327)	77,144,325
Related taxation	6,371,839	(9,477,134)
	(16,019,488)	67,667,191
	(17,065,867)	65,467,487
<i>Items that may be reclassified subsequently to profit or loss</i>		
Other comprehensive (loss)/income	(17,065,867)	65,467,487
Profit after taxation	1,231,300,289	813,596,998
Total comprehensive income	1,214,234,422	879,064,485


Amin Ellahi Shaikh
Director

Lahore: September 28, 2022


Muhammad Ahmad
Chief Financial Officer

Raza Ellahi Shaikh
Director



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STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED 30 JUNE 2022

	30-Jun-22 Rupees	30-Jun-21 Rupees
Revenue from contracts with customers - net	10,873,425,199	7,715,508,868
Cost of sales	(8,724,546,753)	(6,316,372,037)
Gross profit	2,148,878,446	1,399,136,831
Selling and distribution expenses	(127,069,854)	(86,386,368)
Administrative expenses	(175,324,926)	(148,446,477)
Other expenses	(109,853,673)	(77,246,728)
Impairment allowance for expected credit losses	(412,248,453)	(312,079,573)
	(23,353,604)	567,795
Other income	1,713,276,389	1,087,625,053
	78,603,707	44,227,874
Operating profit	1,791,880,096	1,131,852,927
Finance cost	(162,711,313)	(115,626,675)
Profit before taxation	1,629,168,783	1,016,226,252
Provision for taxation	(397,868,494)	(202,629,254)
Profit after taxation	1,231,300,289	813,596,998
Earnings per share - basic and diluted	112.45	74.30

Amin Ellahi Shaikh
Director

Muhammad Ahmad
Chief Financial Officer

Raza Ellahi Shaikh
Director

Lahore: September 28, 2022