



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
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CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2022

	Quarter Ended	
	September 30 2022	September 30 2021
	Rupees	Rupees
Revenue from contracts with customers - net	3,037,025,703	2,392,166,685
Cost of sales	(2,690,100,963)	(1,856,220,958)
Gross profit	346,924,740	535,945,727
Selling and distribution expenses	(33,026,478)	(18,024,043)
Administrative expenses	(56,704,818)	(39,415,750)
Other expenses	(29,891,037)	(32,771,463)
	(119,622,333)	(90,211,256)
	227,302,407	445,734,471
Other income	17,770,228	22,783,052
Operating profit	245,072,635	468,517,523
Finance cost	(46,492,087)	(36,666,501)
Profit before taxation	198,580,548	431,851,022
Provision for taxation	(68,462,726)	(30,255,404)
Profit after taxation	130,117,822	401,595,618
Earnings per share - basic and diluted	11.88	36.68

Amin Ellahi Shaikh
Director

Muhammad Ahmad
Chief Financial Officer

Haroon Shanzada Ellahi Shaikh
Chief Executive Officer

Lahore: October 26, 2022



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CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2022

	Quarter Ended	
	September 30 2022	September 30 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	(7,033,131)	(180,405)
Profit after taxation	130,117,822	401,595,618
Total comprehensive income	123,084,691	401,415,213


Amin Ellahi Shaikh
Director

Lahore: October 26, 2022


Muhammad Ahmad
Chief Financial Officer


Haroon Shahzad Ellahi Shaikh
Chief Executive Officer