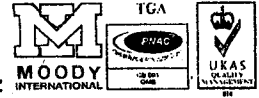




ELLCOT SPINNING MILLS LTD.

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, 2023

	Nine Months Ended		Quarter Ended	
	March 31 2023	March 31 2022	March 31 2023	March 31 2022
Rupees.....	Rupees.....	
Revenue from contracts with customers - net	8,633,475,285	7,923,054,111	2,896,344,863	2,925,956,314
Cost of sales	(7,870,060,167)	(6,045,939,290)	(2,616,670,923)	(2,282,493,604)
Gross profit	763,415,118	1,877,114,821	279,673,940	643,462,710
Selling and Distribution expenses	(75,379,198)	(97,513,840)	(24,893,374)	(53,226,761)
Administrative expenses	(161,325,942)	(127,171,487)	(52,977,201)	(45,632,130)
Other expenses	(32,503,950)	(109,008,202)	(12,361,160)	(34,660,463)
	(269,209,090)	(333,693,529)	(90,231,735)	(133,519,354)
	494,206,028	1,543,421,292	189,442,205	509,943,356
Other income	56,505,198	42,968,787	8,763,300	10,341,177
Operating profit	550,711,226	1,586,390,079	198,205,505	520,284,533
Finance cost	(128,334,730)	(115,569,267)	(45,817,435)	(41,844,230)
Profit before taxation	422,376,496	1,470,820,812	152,388,070	478,440,303
Provision for taxation	(87,454,936)	(285,576,968)	(40,219,232)	(117,179,566)
Profit after taxation	334,921,560	1,185,243,844	112,168,838	361,260,737
Earnings per share - basic and diluted	30.59	108.24	10.24	32.99

Lahore: April 17, 2023


Amin Elahi Shaikh
Director

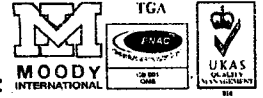

Muhammad Ahmad
Chief Financial Officer


Haroon Shahzada Ellahi Shaikh
Chief Executive Officer



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NAGINA GROUP

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CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE NINE MONTHS ENDED MARCH 31, 2023

	Nine Months Ended		Quarter Ended	
	March 31 2023	March 31 2022	March 31 2023	March 31 2022
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	(26,317,243)	11,154,242	(4,364,788)	(971,528)
Other comprehensive (loss) / income	(26,317,243)	11,154,242	(4,364,788)	(971,528)
Profit after taxation	334,921,560	1,185,243,844	112,168,838	361,260,737
Total comprehensive income	308,604,317	1,196,398,086	107,804,050	360,289,209


Amin Elahi Shaikh
Director


Muhammad Ahmad
Chief Financial Officer


Haroon Shahzada Ellahi Shaikh
Chief Executive Officer

Lahore: April 17, 2023