



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, 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	9,146,617,177	8,114,644,005	3,032,147,808	3,108,374,001
Cost of goods sold	(8,039,472,133)	(6,308,095,611)	(2,759,291,233)	(2,407,793,045)
Gross profit	1,107,145,044	1,806,548,394	272,856,575	700,580,956
Distribution cost	(173,699,695)	(147,630,621)	(42,322,877)	(54,125,120)
Administrative expenses	(144,770,650)	(127,938,263)	(47,873,568)	(44,131,883)
Other expenses	(50,957,945)	(102,060,204)	24,609,486	(37,211,217)
	(369,428,290)	(377,629,088)	(65,586,959)	(135,468,220)
	737,716,754	1,428,919,306	207,269,616	565,112,736
Other Income	173,296,635	57,128,070	26,115,505	15,548,365
Operating profit	911,013,389	1,486,047,376	233,385,121	580,661,101
Finance cost	(223,450,395)	(181,733,864)	(92,233,138)	(78,579,312)
Profit before taxation	687,562,994	1,304,313,512	141,151,983	502,081,789
Provision for taxation	(130,773,131)	(146,176,489)	(40,494,954)	(33,238,328)
Profit after taxation	556,789,863	1,158,137,023	100,657,029	468,843,461
Other comprehensive income				
Items that will not be reclassified subsequently to profit or loss				
Fair value (loss) / gain on investment in equity instruments designated at fair value through other comprehensive income (FVTOCI)-net	(22,123,404)	12,053,549	(3,822,161)	(1,958,108)
Other comprehensive (loss) / income/ for the period	(22,123,404)	12,053,549	(3,822,161)	(1,958,108)
Total comprehensive income for the period	534,666,459	1,170,190,572	96,834,868	466,885,353
Earnings per share - basic and diluted	29.77	61.93	5.38	25.07

April 17, 2023


 Raza Ejlaqi Shaikh
 Director


 Tariq Zafar Bajwa
 Chief Financial Officer


 Amin Ehsani Shaikh
 Chief Executive Officer