

**NAZIR COTTON MILLS LIMITED**  
**CODENCED INTERIM STATEMENT OFFINANCIAL POSITION (UN-AUDITED)**  
**FOR THE QUARTER ENDED MARCH 31, 2023**

	<u>For the Quarter</u>		<u>Accumulated upto</u>	
	<b>Jan - Mar 2023 Rupees</b>	<b>Jan - Mar 2022 Rupees</b>	<b>Jul - Mar 2023 Rupees</b>	<b>Jul - Mar 2022 Rupees</b>
<b>Sales - Net</b>	582,495	607,645	3,387,990	2,171,180
Cost of Sales	<u>2,521,779</u>	<u>1,645,888</u>	<u>7,826,121</u>	<u>4,522,288</u>
<b>Gross (Loss) / Profit</b>	(1,939,284)	(1,038,243)	(4,438,131)	(2,351,108)
<b>Operating Expenses</b>				
Administrative	<u>4,473,635</u>	<u>4,026,693</u>	<u>14,356,839</u>	<u>13,909,897</u>
Selling and Distribution	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>4,473,635</u>	<u>4,026,693</u>	<u>14,356,839</u>	<u>13,909,897</u>
<b>Operating Loss</b>	(6,412,919)	(5,064,936)	(18,794,970)	(16,261,005)
Capital Gain				
Other Income	43,973	179,862	541,229	475,646
Financial and other Charges	-	(325)	(406)	(325)
<b>(LOSS)/Before Taxation</b>	<u>(6,368,946)</u>	<u>(4,885,399)</u>	<u>(18,254,147)</u>	<u>(15,785,684)</u>
Taxation	-	-	(381,345)	(1,428,808)
<b>(LOSS)/ After Taxation</b>	<u><u>(6,368,946)</u></u>	<u><u>(4,885,399)</u></u>	<u><u>(17,872,802)</u></u>	<u><u>(14,356,876)</u></u>
Basic Earning /(loss) per share	<u><u>(0.28)</u></u>	<u><u>(0.21)</u></u>	<u><u>(0.78)</u></u>	<u><u>(0.62)</u></u>

Chief Executive Officer

Chief Financial Officer

Director

