

NAGINA COTTON MILLS LTD.

2ND FLOOR, SHEIKH SULTAN TRUST BLDG. NO. 2, 26, CIVIL LINES BEAUMONT ROAD, KARACHI-75530, PAKISTAN. TELE : (92-21) 35688123 - 35680364 - 35688219 - 35686263 - 35686560 FAX: (92-21) 35683215 E-MAIL: karachi@nagina.com

STATEMENT OF PROFIT OR LOSS AND OTHER COMPAREMENSIVE INCOME FOR THE YEAR ENDED JUNE 30, 2023

Revenue from contracts with customers 12,818,757,718 11,235,578,700 Cost of goods sold (11,479,120,128) (8,727,910,541) Gross profit 1,339,637,590 2,507,668,159 Distribution cost (233,149,980) (207,352,642) Administrative expenses (199,300,505) (174,269,087) Other expenses (140,782,184) (495,003,060) (522,403,913) Other income 218,247,098 84,538,311 Operating profit 1,062,881,628 2,069,802,557 Finance cost (259,363,522) (243,023,188) Profit before taxation 803,518,106 1,826,779,369 Provision for taxation (213,571,085) (14,217,443) Profit after taxation 589,947,021 1,812,561,926		2023 Rupees	2022 Rupees
Gross profit 1,339,637,590 2,507,668,159 Distribution cost (233,149,980) (207,352,642) Administrative expenses (199,300,505) (174,269,087) Other expenses (495,003,060) (522,403,913) Other income 218,247,098 84,538,311 Operating profit 1,062,881,628 2,069,802,557 Finance cost (259,363,522) (243,023,188) Profit before taxation 803,518,106 1,826,779,369 Provision for taxation (213,571,085) (14,217,443)		• • •	
Administrative expenses (199,300,505) (174,269,087) Qther expenses (62,552,575) (140,782,184) (495,003,060) (522,403,913) Other income 218,247,098 84,538,311 Operating profit 1,062,881,628 2,069,802,557 Finance cost (259,363,522) (243,023,188) Profit before taxation 803,518,106 1,826,779,369 Provision for taxation * (213,571,085) (14,217,443)		· · · · · · · · · · · · · · · · · · ·	
Other expenses (62,552,575) (140,782,184) (495,003,060) (522,403,913) Other income 218,247,098 84,538,311 Operating profit 1,062,881,628 2,069,802,557 Finance cost (259,363,522) (243,023,188) Profit before taxation 803,518,106 1,826,779,369 Provision for taxation (213,571,085) (14,217,443)			
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Operating profit 1,062,881,628 2,069,802,557 Finance cost (259,363,522) (243,023,188) Profit before taxation 803,518,106 1,826,779,369 Provision for taxation (213,571,085) (14,217,443)		(495,003,060)	(522,403,913)
Finance cost (259,363,522) (243,023,188) Profit before taxation 803,518,106 1,826,779,369 Provision for taxation (213,571,085) (14,217,443)	Other income	218,247,098	84,538,311
Profit before taxation 803,518,106 1,826,779,369 Provision for taxation (213,571,085) (14,217,443)	Operating profit	1,062,881,628	2,069,802,557
Provision for taxation (213,571,085) (14,217,443)	Finance cost	(259,363,522)	(243,023,188)
	Profit before taxation	803,518,106	1,826,779,369
Profit after taxation 589,947,021 1,812,561,926	Provision for taxation	(213,571,085)	(14,217,443)
	Profit after taxation	589,947,021	1,812,561,926

(20,493,603)

(22, 915, 092)

(43,408,695)

546,538,326

31.55

Amin Ellahi Shaikh

Chief Executive Officer

350,992

(231, 550)

(21,799,036)

(5,028,127)

(26,707,721)

96.93

1,785,854,205

Other comprehensive income

Items that will not be reclassified subsequently to profit or loss

Remeasurement (loss) / gain on defined benefit liability Deferred tax reversed

Fair value loss on investment in equity instruments designated at FVTOCI

Deferred tax reversed

Total comprehensive income for the year

Earnings per share - basic and diluted

Ellahi Shaikh Tariq Zafar Bajwa **Chief Financial Officer** Director

September 25, 2023

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