NAGINA AGINA COTTON MILLS LTD. NAGINA GROUP

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

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2023

	Quarter	Quarter Ended	
	September 30,	September 30,	
	2023	2022	
	Кир	Rupees	
Revenue from contracts with customers	5,123,541,004	3,215,301,560	
Cost of goods sold	(4,714,025,738)	(2,669,077,222)	
Gross profit	409,515,266	546,224,338	
Distribution cost	(70,937,576)]	(84,363,271)	
Administrative expenses	(57,734,028)	(50,671,580)	
Other expenses	(5,997,230)	(28,330,120)	
	(134,668,834)	(163,364,971)	
	274,846,432	382,859,367	
Other income	24,098,282	64,936,884	
Operating profit	298,944,714	447,796,251	
Finance cost	(218,026,831)	(65,544,908)	
Profit before taxation	80,917,883	382,251,343	
Provision for taxation	(55,439,207)	(41,569,218)	
Profit after taxation	25,478,676	340,682,125	
Other comprehensive income			
Items that will not be reclassified subsequently to profit or loss			
Fair value gain on investment in equity instruments 🤤 🥪 designated at FVTOCI	18,598,497	4,083,838	
Other comprehensive income for the period	18,598,497	4,083,838	
Total comprehensive income for the period	44,077,173	344,765,963	
Earnings per share - basic and diluted	1.36	18.22	

a Ellahi Shaikh Director

October 26, 2023

Tariq Zafar Bajwa

Chief Financial Officer

Amin Eilahi Shaikh Chief Executive Officer

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