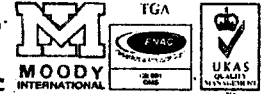




ELLCOT SPINNING MILLS LTD.

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, 2024

	Nine Months Ended		Quarter Ended	
	March 31 2024	March 31 2023	March 31 2024	March 31 2023
Rupees.....	Rupees.....	
Revenue from contracts with customers - net	11,358,039,362	8,633,475,285	3,953,453,640	2,896,344,863
Cost of sales	(10,559,156,980)	(7,870,060,167)	(3,701,604,526)	(2,616,670,923)
Gross profit	798,882,382	763,415,118	251,849,114	279,673,940
Selling and Distribution expenses	(79,135,176)	(75,379,198)	(29,609,682)	(24,893,374)
Administrative expenses	(168,888,782)	(161,325,942)	(57,465,614)	(52,977,201)
Other expenses	(15,419,779)	(32,503,950)	(5,256,761)	(12,361,160)
	(263,443,737)	(269,209,090)	(92,332,057)	(90,231,735)
	535,438,645	494,206,028	159,517,057	189,442,205
Other income	46,425,815	56,505,198	20,151,086	8,763,300
Operating profit	581,864,460	550,711,226	179,668,143	198,205,505
Finance cost	(380,647,787)	(128,334,730)	(109,999,240)	(45,817,435)
Profit before taxation	201,216,673	422,376,496	69,668,903	152,388,070
Provision for taxation	(147,661,327)	(87,454,936)	(59,217,435)	(40,219,232)
Profit after taxation	54,155,346	334,921,560	10,451,468	12,168,838
Earnings per share - basic and diluted	4.95	30.59	0.95	10.24

Lahore: April 29, 2024

Amin Ellahi Shaikh
 Director

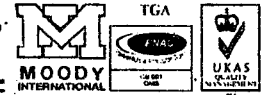
Muhammad Ahmad
 Chief Financial Officer

Haroon Shanzada Ellahi Shaikh
 Chief Executive Officer



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CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE NINE MONTHS ENDED MARCH 31, 2024

	Nine Months Ended		Quarter Ended	
	March 31 2024	March 31 2023	March 31 2024	March 31 2023
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	98,447,184	(26,317,243)	120,399,639	(4,364,788)
Other comprehensive income / (loss)	98,447,184	(26,317,243)	120,399,639	(4,364,788)
Profit after taxation	54,155,346	334,921,560	10,451,468	112,168,838
Total comprehensive income	152,602,530	308,604,317	130,851,107	107,804,050


 Amin Ellahi Shaikh
 Director


 Muhammad Ahmad
 Chief Financial Officer


 Haroon Shahzada Ellahi Shaikh
 Chief Executive Officer

Lahore: April 29, 2024