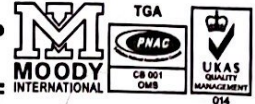




ELLCOT SPINNING MILLS LTD.

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
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CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2024

	Quarter Ended	
	September 30 2024	September 30 2023
	Rupees	Rupees
Revenue from contracts with customers - net	3,984,204,839	3,590,955,440
Cost of sales	(3,712,281,908)	(3,315,909,014)
Gross profit	271,922,931	275,046,426
Selling and distribution expenses	(24,266,089)	(25,793,597)
Administrative expenses	(62,055,726)	(56,919,683)
Other expenses	-	-
	(86,321,815)	(82,713,280)
	185,601,116	192,333,146
Other income	66,900,991	13,933,755
Operating profit	252,502,107	206,266,901
Finance cost	(100,649,079)	(141,091,513)
Profit before statutory levies and taxation	151,853,028	65,175,388
Provision for statutory levies	(24,943,056)	(39,574,785)
Profit before taxation	126,909,972	25,600,603
Provision for taxation	(42,624,251)	(4,986,770)
Profit after taxation	84,285,721	20,613,833
Earnings per share - basic and diluted	7.70	1.88

Shafiqat Ellahi Shaikh
Director

Muhammad Ahmad
Chief Financial Officer

Haroon Shahzada Ellahi Shaikh
Chief Executive Officer

Lahore: October 29, 2024

KARACHI: 2nd Floor, Shaikh Sultan Trust Building No. 2, 26 - Civil Lines, Beaumont Road, Karachi - 75530, Pakistan.
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CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2024

	Quarter Ended	
	September 30 2024	September 30 2023
	Rupees	Rupees
Items that will not be reclassified to profit or loss		
Financial assets at fair value through OCI	(3,373,830)	23,075,245
Profit after taxation	84,285,721	20,613,833
Total comprehensive income	80,911,891	43,689,078


Shauqat Elahi Shaikh
Director

Lahore: October 29, 2024


Muhammad Ahmad
Chief Financial Officer


Haroon Shahzada Elahi Shaikh
Chief Executive Officer

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