



NAGINA COTTON MILLS LTD.

2ND FLOOR, SHEIKH SULTAN TRUST BLDG. NO. 2, 26, CIVIL LINES BEAUMONT ROAD, KARACHI-75530, PAKISTAN.
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CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2024

	Quarter Ended	
	September 30, 2024	September 30, 2023
Rupees.....	
Revenue from contracts with customers	4,597,461,241	5,123,541,004
Cost of goods sold	(4,218,400,417)	(4,714,025,738)
Gross profit	379,060,824	409,515,266
Distribution cost	(96,954,526)	(70,937,576)
Administrative expenses	(76,903,745)	(57,734,028)
Other expenses	(4,216,704)	(5,997,230)
	(178,074,975)	(134,668,834)
	200,985,849	274,846,432
Other income	43,398,971	24,098,282
Operating profit	244,384,820	298,944,714
Finance cost	(177,002,404)	(218,026,831)
Profit before levies and taxation	67,382,416	80,917,883
Levies	(59,653,134)	(55,439,207)
Profit before taxation	7,729,282	25,478,676
Taxation	-	-
Profit for the period	7,729,282	25,478,676
Other comprehensive income		
Items that will not be reclassified subsequently to profit or loss		
Fair value (loss) / gain on investment in equity instruments designated at FVTOCI	(1,617,600)	18,598,497
Other comprehensive income for the period	(1,617,600)	18,598,497
Total comprehensive income for the period	6,111,682	44,077,173
Earnings per share - basic and diluted	0.41	1.36

October 29, 2024

Haroon Shahzada Ellahi Shaikh
Director

Tariq Zafar Bajwa
Chief Financial Officer

Shaukat Ellahi Shaikh
Director

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