



N.P. SPINNING MILLS LIMITED

Manufacturers, Spinners and Exporters of Cotton / Polyester Yarn
and Textile All Sorts

MILLS

1.5 Km. Lallyani Road,
Opp. Raiwind Grid Station, Raiwind.
Phone: 042-35391557-8

HEAD OFFICE:

703, Uni-Tower, I.I. Chundrigar Road, Karachi-Pakistan.
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E-mail : info@npsm.com.pk, np.purchase@gmail.com

SECY/PSX/16

October 31, 2016

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi-74000.

**SUB: INTERIM FINANCIAL INFORMATION FOR
THE QUARTER ENDED SEPTEMBER 30, 2016**

Dear Sir,

In compliance with the listing regulations of the Exchange. we would like to inform you that the Board of Directors of the Company, in its meeting held on October 31, 2016 considered and approved the un-audited interim financial information for the quarter ended September 30, 2016.

Financial information of the Company for the period as approved by the Board of Directors at the aforesaid meeting with comparative figures of corresponding period last year is enclosed herewith.

We will be sending you 200 (two hundred) copies of printed accounts for distribution amongst the TREC Holders of the Exchange.

Thanking you.

Yours faithfully,
For N. P. Spinning Mills Limited,

(Muhammad Siddique)
Company Secretary

Encl: as above.

N. P. SPINNING MILLS LIMITED
CONDENSED INTERIM PROFIT
AND LOSS ACCOUNT (Un-Audited)
FOR THE QUARTER ENDED SEPTEMBER 30, 2016

	Sept. 30, 2016 Rupees	Sept. 30, 2015 Rupees
Sales	36,789,690	184,024,797
Cost of sales	(97,066,000)	(201,010,051)
Gross loss	(60,276,310)	(16,985,254)
Other income	201,686	1,373,550
	(60,074,624)	(15,611,704)
Distribution cost	75,805	2,150,224
Administrative expenses	4,483,001	7,406,718
Other operating expenses	-	3,255,000
Finance cost	9,198,738	16,575,409
	(13,757,544)	(29,387,351)
Loss before taxation	(73,832,168)	(44,999,055)
Taxation	(2,732,720)	(1,840,248)
	-	-
Loss after taxation	(76,564,888)	(46,839,303)
Other comprehensive income	-	-
Total comprehensive income	-	-
Loss for the period	(76,564,888)	(46,839,303)
Earnings per share-basic and diluted	(5.21)	(3.19)

