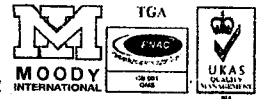




ELLCOT SPINNING MILLS LTD.

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 SIX-MONTH PERIOD ENDED 31 DECEMBER 2022

	Six-month period ended		Three-month period ended	
	31-Dec-22	31-Dec-21	31-Dec-22	31-Dec-21
	Rupees	Rupees	Rupees	Rupees
Revenue from contracts with customers - net	5,737,130,422	4,997,097,797	2,700,104,719	2,604,931,112
Cost of sales	(5,253,389,244)	(3,763,445,686)	(2,563,288,281)	(1,907,224,728)
Gross profit	483,741,178	1,233,652,111	136,816,438	697,706,384
Selling and distribution expenses	(50,485,824)	(44,287,079)	(17,459,346)	(26,263,036)
Administrative expenses	(108,348,741)	(81,539,357)	(51,643,923)	(42,123,607)
Other expenses	(20,142,790)	(74,347,739)	(3,447,251)	(41,576,276)
	(178,977,355)	(200,174,175)	(72,550,520)	(109,962,919)
Other income	304,763,823	1,033,477,936	64,265,918	587,743,465
	47,741,898	32,627,610	43,167,168	9,844,558
Operating profit	352,505,721	1,066,105,546	107,433,086	597,588,023
Finance cost	(82,517,295)	(73,725,037)	(36,025,208)	(37,058,536)
Profit before taxation	269,988,426	992,380,509	71,407,878	560,529,487
Provision for taxation	(47,235,704)	(168,397,402)	21,227,022	(138,141,998)
Profit after taxation	222,752,722	823,983,107	92,634,900	422,387,489
Earnings per share - basic and diluted	20.34	75.25	8.46	38.57

Lahore: February 23, 2023


 AMIN ELLAHI SHAIKH
 Director

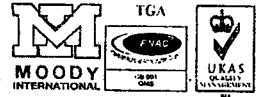

 MUHAMMAD AHMAD
 Chief Financial Officer


 HAROON SHAHZADA ELLAHI SHAIKH
 Chief Executive Officer



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CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME [UN-AUDITED] FOR THE SIX-MONTH PERIOD ENDED 31 DECEMBER 2022

	Six-month period ended		Three-month period ended	
	31-Dec-22	31-Dec-21	31-Dec-22	31-Dec-21
	Rupees	Rupees	Rupees	Rupees
<i>Items that may be reclassified subsequently to profit or loss</i>	-	-	-	-
<i>Items that will not be reclassified to profit or loss</i>				
Financial assets at fair value through OCI	(21,952,455)	12,125,770	(14,919,324)	12,306,175
Other comprehensive income	(21,952,455)	12,125,770	(14,919,324)	12,306,175
Profit after taxation	222,752,722	823,983,107	92,634,900	422,387,489
Total comprehensive income	200,800,267	836,108,877	77,715,576	434,693,664

Lahore: February 23, 2023


 AMIN ELLAHI SHAIKH
 Director


 MUHAMMAD AHMAD
 Chief Financial Officer


 HAROON SHAHZADA ELLAHI SHAIKH
 Chief Executive Officer