



NAGINA COTTON MILLS LTD.

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CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UN-AUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2022

	Half year ended		Quarter ended	
	December 31, 2022	December 31, 2021	December 31, 2022	December 31, 2021
	----- (Rupees) -----		----- (Rupees) -----	
Revenue from contracts with customers	6,114,469,369	5,006,270,004	2,899,167,809	2,744,455,738
Cost of goods sold	(5,280,180,900)	(3,900,302,566)	(2,611,103,678)	(2,135,904,211)
Gross profit	834,288,469	1,105,967,438	288,064,131	608,551,527
Distribution cost	(131,376,818)	(93,505,501)	(47,013,547)	(53,495,459)
Administrative expenses	(96,897,082)	(83,806,380)	(46,225,502)	(44,054,151)
Other expenses	(75,567,431)	(64,848,987)	(47,237,311)	(31,563,581)
	(303,841,331)	(242,160,868)	(140,476,360)	(129,113,191)
	530,447,138	863,806,570	147,587,771	479,438,336
Other income	147,181,130	41,579,705	82,244,246	13,652,523
Operating profit	677,628,268	905,386,275	229,832,017	493,090,859
Finance cost	(131,217,257)	(103,154,552)	(65,672,349)	(67,211,240)
Profit before taxation	546,411,011	802,231,723	164,159,668	425,879,619
Provision for taxation	13 (90,278,177)	(112,938,161)	(48,708,959)	(38,535,277)
Profit after taxation	456,132,834	689,293,562	115,450,709	387,344,342
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 fair value through other comprehensive income (FVTOCI)-net	10.3 (18,301,243)	14,011,657	(22,385,081)	14,158,011
Other comprehensive (loss) / income for the period	(18,301,243)	14,011,657	(22,385,081)	14,158,011
Total comprehensive income for the period	437,831,591	703,305,219	93,065,628	401,502,353
Earnings per share - basic and diluted	24.39	36.86	6.17	20.71

February 23, 2023

Haroon Shahzada Ellahi Shaikh
 Director

Tariq Zafar Bajwa
 Chief Financial Officer

Amin Ellahi Shaikh
 Chief Executive Officer