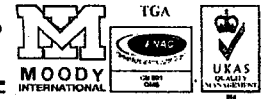




ELLCOT SPINNING MILLS LTD.

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 QUARTER ENDED SEPTEMBER 30, 2023

	Quarter Ended	
	September 30 2023	September 30 2022
	Rupees	Rupees
Revenue from contracts with customers - net	3,590,955,440	3,037,025,703
Cost of sales	(3,315,909,014)	(2,690,100,963)
Gross profit	275,046,426	346,924,740
Selling and distribution expenses	(25,793,597)	(33,026,478)
Administrative expenses	(56,919,683)	(56,704,818)
Other expenses	(4,497,102)	(29,891,037)
	(87,210,382)	(119,622,333)
	187,836,044	227,302,407
Other income	13,933,755	17,770,228
Operating profit	201,769,799	245,072,635
Finance cost	(141,091,513)	(46,492,087)
Profit before taxation	60,678,286	198,580,548
Provision for taxation	(40,064,453)	(68,462,726)
Profit after taxation	20,613,833	130,117,822
Earnings per share - basic and diluted	1.88	11.88


Amin Ellahi Shaikh
 Director


Muhammad Ahmad
 Chief Financial Officer

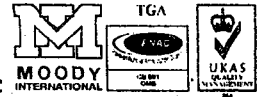
Haroon Shahzada Ellahi Shaikh
 Chief Executive Officer

Lahore: October 26, 2023



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CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2023

	Quarter Ended	
	September 30 2023	September 30 2022
	Rupees	Rupees
Items that will not be reclassified to profit or loss		
Financial assets at fair value through OCI	23,075,245	(7,033,131)
Profit after taxation	20,613,833	130,117,822
Total comprehensive income	<u>43,689,078</u>	<u>123,084,691</u>


Amin Ellahi Shaikh
Director
Lahore: October 26, 2023


Muhammad Ahmad
Chief Financial Officer

Haroon Shahzada Ellahi Shaikh
Chief Executive Officer