



# 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, 2023

	Quarter Ended	
	September 30, 2023	September 30, 2022
	.....Rupees.....	
Revenue from contracts with customers	5,123,541,004	3,215,301,560
Cost of goods sold	(4,714,025,738)	(2,669,077,222)
<b>Gross profit</b>	<b>409,515,266</b>	<b>546,224,338</b>
Distribution cost	(70,937,576)	(84,363,271)
Administrative expenses	(57,734,028)	(50,671,580)
Other expenses	(5,997,230)	(28,330,120)
	<b>(134,668,834)</b>	<b>(163,364,971)</b>
	<b>274,846,432</b>	<b>382,859,367</b>
Other income	24,098,282	64,936,884
<b>Operating profit</b>	<b>298,944,714</b>	<b>447,796,251</b>
Finance cost	(218,026,831)	(65,544,908)
<b>Profit before taxation</b>	<b>80,917,883</b>	<b>382,251,343</b>
Provision for taxation	(55,439,207)	(41,569,218)
<b>Profit after taxation</b>	<b>25,478,676</b>	<b>340,682,125</b>
Other comprehensive income		
Items that will not be reclassified subsequently to profit or loss		
Fair value gain on investment in equity instruments designated at FVTOCI	18,598,497	4,083,838
Other comprehensive income for the period	18,598,497	4,083,838
<b>Total comprehensive income for the period</b>	<b>44,077,173</b>	<b>344,765,963</b>
Earnings per share - basic and diluted	1.36	18.22

October 26, 2023

  
Raaza Ejlahi Shaikh  
Director

  
Tariq Zafar Bajwa  
Chief Financial Officer

  
Amin Ejlahi Shaikh  
Chief Executive Officer