



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 PROFIT AND LOSS ACCOUNT (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2016

	Quarter Ended	
	September 30 2016	September 30 2015
	Rupees.....	
Sales	1,275,017,490	876,304,075
Cost of sales	(1,184,904,859)	(822,150,006)
Gross profit	90,112,631	54,154,069
Distribution cost	(23,581,507)	(21,570,003)
Administrative expenses	(29,034,170)	(23,238,185)
Other expenses	(2,436,138)	(902,159)
	(55,051,815)	(45,710,347)
	35,060,816	8,443,722
Other income	10,645,716	17,939,518
Operating profit	45,706,532	26,383,240
Finance cost	(12,836,325)	(14,589,895)
Profit before taxation	32,870,207	11,793,345
Provision for taxation	(14,342,092)	(10,284,844)
Profit after taxation	18,528,115	1,508,501
Other comprehensive income/(loss)		
Items that will not be reclassified to profit and loss account		
Items that may be reclassified subsequently to profit and loss account		
Unrealized loss on remeasurement of available for sale investments	(723,766)	(7,266,553)
Total other comprehensive income/(loss) for the period	(723,766)	(7,266,553)
Total comprehensive income/(loss) for the period	17,804,349	(5,758,052)
Earnings per share - basic and diluted	0.99	0.08

October 27, 2016

Shaukat Ellahi Shaikh
 Director

Shaukat Ellahi Shaikh
 Mg. Director (Chief Executive)