



برہمتی یا رحمہ الراحمین

BABRI COTTON MILLS LIMITED

HABIBABAD - KOHAT (KHYBER PAKHTOONKHWA) PAKISTAN

Phones: (0922) 862284-862288 Fax: (0922) 862283 - 862346

Website: www.bcm.com.pk E-mail: info@bcm.com.pk

Ref. No.BCM/SECY/2352

October 24, 2015

The General Manager,
Karachi Stock Exchange (Guarantee) Limited,
Stock Exchange Building,
KARACHI.

Ph: 021-32439618, 35274381

Fax: 021-111-573-329

Subject: Financial Results for the Quarter Ended September 30, 2015

Dear Sir,

We would like to inform you that the Board of Directors of our company, Babri cotton mills limited, in their meeting held on October 24, 2015 at Gammon House, Peshawar Road, Rawalpindi, have approved the financial results for the first quarter ended September 30, 2015 and recommended the following:

- | | |
|---|------|
| 1. CASH DIVIDEND | Nil |
| 2. BONUS SHARES | Nil |
| 3. RIGHT SHARES | Nil |
| 4. ANY OTHER ENTITLEMENT/CORPORATE ACTOIN | None |
| 5. ANY OTHER PRICE SENSITIVE INFORMATION | None |

The unaudited financial results of the Company of the first quarter ended September 30, 2015 as per attachment **Annexure A.**

We will be sending you 200 copies of the printed financial statements for distribution amongst the members of the Exchange.

You may inform members of your exchange accordingly.

Thanking you,

Yours faithfully,
For Babri Cotton Mills Limited

(Ali Waqas)
Company Secretary

PESHAWAR OFFICE

Dean's Trade Centre,
145&146, 3rd Floor,
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Fax: (091) 5272001

RAWALPINDI OFFICE

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Fax: (051) 5477511

LAHORE OFFICE

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KARACHI OFFICE

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Fax: (021) 35831830

BABRI COTTON MILLS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE QUARTER ENDED SEPTEMBER 30, 2015

Annexure - A

	(Unaudited)	
	2015	2014
	(Rupees in thousand)	
Sales	256,006	447,490
Cost of Sales	269,557	449,643
Gross (Loss)	<u>(13,551)</u>	<u>(2,153)</u>
Distribution Cost	2,073	2,849
Administrative Expenses	13,130	17,176
Other Expenses	0	6,531
Other Income	(987)	(804)
	<u>14,216</u>	<u>25,752</u>
(Loss) from Operations	<u>(27,767)</u>	<u>(27,905)</u>
Finance Cost	6,369	10,704
(Loss) before Taxation	<u>(34,136)</u>	<u>(38,609)</u>
Taxation	0	(4,307)
(Loss) after Taxation	<u>(34,136)</u>	<u>(42,916)</u>
Other Comprehensive Income	<u>0</u>	<u>0</u>
Total Comprehensive (Loss) for the period	<u><u>(34,136)</u></u>	<u><u>(42,916)</u></u>
	----- Rupees -----	
(Loss) per Share	<u><u>(9.35)</u></u>	<u><u>(11.75)</u></u>


