



BABRI COTTON MILLS LIMITED

HABIBABAD - KOHAT (KHYBER PAKHTUNKHWA) PAKISTAN

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Ref. No. BCM/SECY/2547

April 17, 2018

The General Manager,
Pakistan Stock Exchange (Guarantee) Limited,
Stock Exchange Building,
KARACHI
Ph: 021-32439618, 35274381
Fax: 021-111-573-329

Sub: Financial Result for the Quarter & Nine months ended March 31, 2018

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on April 17, 2018 at 11:30 A:M at Gammon House, Peshawar Road, Rawalpindi, 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 for the quarter & nine months ended March 31, 2018 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

Noor-un-Nabi
ACA, APA
Company Secretary



PESHAWAR OFFICE:

Deans Trade Centre,
145 & 146, 3rd Floor,
Saddar Road, Peshawar Cantt.
Tel: (091) 5286764, 5250082
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RAWALPINDI OFFICE:

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LAHORE OFFICE:

2nd Floor, Gardee Trust Building,
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Tel: (042) 37231691 - 37232691
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KARACHI OFFICE:

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109/2 Clifton Karachi - 74200
Tel: (021) 35830251 - 57
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**CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE QUARTER AND NINE MONTH ENDED 31 MARCH, 2018**

	For the 3rd Quarter		Cumulative	
	Jan. - Mar., 2018	Jan. - Mar., 2017	July - Mar., 2018	July - Mar., 2017
	----- Rupees in thousand -----			
Sales - net	448,109	349,638	1,444,533	1,287,824
Cost of Sales	426,688	303,664	1,472,763	1,202,213
Gross Profit	21,421	45,974	(28,230)	85,611
Distribution Cost	2,422	2,897	9,408	9,206
Administrative Expenses	17,554	18,239	46,566	51,781
Other Expenses	70	0	4,268	0
Other Income	(694)	(1,393)	(4,811)	(4,686)
	19,352	19,743	55,431	56,301
Profit / (Loss) from Operations	2,069	26,231	(83,661)	29,310
Finance Cost	11,958	6,303	29,653	15,698
	(9,889)	19,928	(113,314)	13,612
Share of Profit of an Associated Company	0	0	(2,235)	1,264
Profit / (Loss) before Taxation	(9,889)	19,928	(115,549)	14,876
Taxation				
- current	5,601	1,236	18,089	10,599
- prior year	0	0	0	34
- deferred	(7,523)	(1,861)	(49,199)	(15,330)
	(1,922)	(625)	(31,110)	(4,697)
Profit /(Loss) after Taxation	(7,967)	20,553	(84,439)	19,573
Other Comprehensive Income	0	0	0	0
Total Comprehensive Income / (Loss) for the period	(7,967)	20,553	(84,439)	19,573
	----- Rupees -----			
Earnings/ (Loss) per Share	(2.18)	5.63	(23.12)	5.36

