



BABRI COTTON MILLS LIMITED

HABIBABAD - KOHAT (KHYBER PAKHTUNKHWA) PAKISTAN

Phones : (0922) 862285-862286-862283-862290 Fax: (0922) 862346

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

Ref. No. BCM/SECY/2592

October 27, 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 ended September 30, 2018

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on October 27, 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 ACTION	None
5. ANY OTHER PRICE SENSITIVE INFORMATION	None

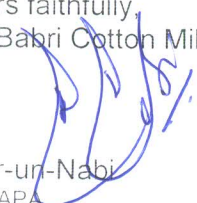
The un-audited Financial Statements of the Company of the first quarter ended September 30, 2018 as per attachment as Annexure-A

The un-audited financial statements of the Company for the quarter ended September 30, 2018 will be transmitted through PUCARS in due course of time and will also be available at the Company website info@bcm.com.pk.

You may inform the 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,
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Tel: (091) 5286764, 5250082
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RAWALPINDI OFFICE:

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Gammon House
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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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Tel: (021) 35830251 - 57
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BABRI Cotton Mills Ltd.

Annexure- A

BABRI COTTON MILLS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2018

	2018 (Rupees in thousand)	2017
Sales	439,293	412,611
Cost of Sales	406,202	444,921
Gross Profit / (Loss)	33,091	(32,310)
Distribution Cost	3,635	2,373
Administrative Expenses	16,188	13,119
Other Expenses	-	4,510
Other Income	(107)	(3,150)
	19,716	16,852
Profit / (Loss) from Operations	13,375	(49,162)
Finance Cost	18,462	9,124
Loss before Taxation	(5,087)	(58,286)
Taxation		
-Current	5,491	4,148
-Deferred	(6,725)	(3,157)
	(1,234)	991
Loss after Taxation	(3,853)	(59,277)
Other Comprehensive income	-	-
Total Comprehensive (Loss) for the period	(3,853)	(59,277)
	----- Rupees -----	
(Loss) per Share	(1.06)	(16.23)

