



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/021

February 28, 2019

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

Sub: Condensed Interim Statement of Profit or Loss & Other Comprehensive Income (Un-audited)

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on February 28, 2019 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 Condensed Interim Statement of Profit or Loss & Other Comprehensive Income (Un-audited) as per attachment as Annexure-A

The un-audited Financial Statements of the Company for the Half year ended December 31, 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-Nab
ACA, APA
Company Secretary



PESHAWAR OFFICE:

Deans Trade Centre,
145 & 146, 3rd Floor,
Saddar Road, Peshawar Cantt.
Tel: (091) 5286764, 5250082
Fax: (091) 5272001

RAWALPINDI OFFICE:

Gammon Pakistan Ltd.
Gammon House
Peshawar Road, Rawalpindi.
Tel: (051) 5477831, 5477326
Fax: (051) 5477511

LAHORE OFFICE:

2nd Floor, Gardee Trust Building,
Napier Road, Lahore
Tel: (042) 37231691 - 37232691
Fax: (042) 37356278

KARACHI OFFICE:

Gandhara House,
109/2 Clifton Karachi - 74200
Tel: (021) 35830251 - 57
Fax: (021) 35831830



BABRI Cotton Mills Ltd.

Annexure 'A'

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS & OTHER COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER AND SIX MONTH PERIOD ENDED 31 DECEMBER, 2018

	For the 2nd Quarter		Cumulative	
	Oct. - Dec., 2018	Oct. -Dec., 2017	July - Dec., 2018	July - Dec., 2017
----- Rupees in thousand -----				
Sales - net	639,077	583,813	1,078,370	996,424
Cost of Sales	641,662	601,154	1,047,864	1,046,075
Gross (Loss) / Profit	(2,585)	(17,341)	30,506	(49,651)
Distribution Cost	4,052	4,613	7,687	6,986
Administrative Expenses	19,876	15,893	36,064	29,012
Other Expenses	170	50	170	4,559
Other Operating Income	(1,606)	(1,329)	(1,713)	(4,478)
	22,492	19,227	42,208	36,079
(Loss) from Operations	(25,077)	(36,568)	(11,702)	(85,730)
Finance Cost	27,083	8,571	45,545	17,695
	(52,160)	(45,139)	(57,247)	(103,425)
Share of (Loss) / Profit of an Associated Company	495	(2,235)	495	(2,235)
Loss before Taxation	(51,665)	(47,374)	(56,752)	(105,660)
Taxation				
- current	(4,067)	8,340	1,424	12,488
- prior year	30	0	30	0
- deferred	(39,213)	(38,519)	(45,938)	(41,676)
	(43,250)	(30,179)	(44,484)	(29,188)
(Loss) after Taxation	(8,415)	(17,195)	(12,268)	(76,472)
Other Comprehensive Income	0	0	0	0
Total Comprehensive (Loss) / Income for the Period	(8,415)	(17,195)	(12,268)	(76,472)
----- Rupees -----				
(Loss) per Share	(2.30)	(4.71)	(3.36)	(20.94)


