



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/07/

October 28, 2019

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
KARACHI

Sub: Financial Result For the Quarter Ended September 30, 2019.

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on October 28, 2019 at 12:00 Noon at Islamabad, 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 |

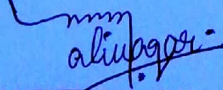

The un-audited Financial Statements of the Company of the first quarter ended September 30, 2019 are attached as Annexure-A.

The un-audited Financial Statements of the Company of the first quarter ended September 30, 2019 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


Ali Waqar
Company Secretary


PESHAWAR OFFICE:

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Babri Cotton Mills Limited

Annexure-A

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

For the Quarter Ended September 30, 2019

	Note	For the quarter ended	
		Sept. 30 2019	Sept. 30 2018
----- Rupees in thousand -----			
Sales - net		320,765	439,293
Cost of Sales		344,901	406,202
Gross (Loss) / Profit		(24,136)	33,091
Distribution Cost		2,961	3,635
Administrative Expenses		18,453	16,188
Other Expenses		0	0
Other Income		(1,039)	(107)
		20,375	19,716
(Loss) / Profit from Operations		(44,511)	13,375
Finance Cost		42,028	18,462
Loss before Taxation		(86,539)	(5,087)
Taxation			
- current	8	5,628	5,491
- deferred		(30,724)	(6,725)
		(25,096)	(1,234)
Loss after Taxation		(61,443)	(3,853)
Other Comprehensive Income		0	0
Total Comprehensive Loss for the Period		(61,443)	(3,853)
----- Rupees -----			
Loss per Share		(16.82)	(1.06)

The annexed notes form an integral part of these condensed interim financial statements.

