



# BILAL FIBRES

L I M I T E D

MANUFACTURERS & EXPORTERS OF YARN



EXPORT REGISTRATION NO.W-077224  
IMPORT REGISTRATION NO.W-211496

N.T.N 0658669-4

SALES TAX REGISTRATION NO.  
04-04-5202-011-46

REF/BFL/12/399

Dated: 23-10-2012

**The General Manager,**  
Karachi Stock Exchange (Guarantee) Limited,  
Stock Exchange building,  
Stock Exchange Road,  
**KARACHI.**

Subject: **FINANCIAL RESULTS FOR THE PERIOD ENDED 30-09-2012**

Dear Sir,

We have to inform you that Board of Directors of our company in their meeting held on 23-10-2012 at 10.00 am at 112-C, Block E/1, Ghalib Road, Gulberg III, Lahore have approved 1st Quarterly Un- Audited Accounts for the period ended September 30, 2012.

Financial results of the company are as follows:-

	For Quarter Ended Sep-12 Rupees	For Quarter Ended Sep-11 Rupees
Sales	492,265,000	357,870,074
Cost of Sales	(439,122,454)	(339,387,948)
Gross profit	<u>53,142,546</u>	<u>18,482,126</u>
Other Operating Income	1,520,913	1,472,710
Distribution Cost	(4,397,996)	(4,576,295)
Administrative Expenses	(8,342,853)	(7,694,210)
Other Operating Expenses	(1,351,540)	-
Finance Cost	(14,891,811)	(17,221,565)
Profit / (Loss) before taxation	<u>25,679,259</u>	<u>(9,537,234)</u>
Provision for Taxation	(11,086,294)	10,476
Profit/(Loss) for the Period	<u>14,592,965</u>	<u>(9,526,758)</u>
Earning per share	<u>1.03</u>	<u>(0.68)</u>

FURTHER RESOLVED THAT "no dividend is recommended for the quarter ended 30-09-2012 in view of losses incurred by the Company.

Head Office / Registered Off:  
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