



# BILAL FIBRES

## L I M I T E D

MANUFACTURERS & EXPORTERS OF YARN



EXPORT REGISTRATION NO. W-011224  
IMPORT REGISTRATION NO. W-211496

N.T.N 0658669-4

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

REF/BFL/13/

Dated: 27-02-2013

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

Subject: **FINANCIAL RESULTS FOR THE HALY YEAR ENDED 31-12-2012.**

Dear Sir,

We are pleased to inform you that Board of Directors in their meeting held on 27-02-2013 have approved Half Yearly Un-Audited Accounts for the period ended December 31, 2012.

Financial results of the company are as follows:-

	Quarter Ended December 31, 2012 Rupees	Quarter Ended December 31, 2011 Rupees	Haly Year Ended December 31, 2012 Rupees	Haly Year Ended December 31, 2011 Rupees
Sales	435,676,614	405,352,314	927,941,614	763,222,388
Cost of Sales	(405,673,810)	(425,285,529)	(844,796,264)	(764,673,478)
Gross Profit / (Loss)	30,002,804	(19,933,215)	83,145,350	(1,451,090)
Other Operating Income	1,534,725	1,887,106	3,055,638	3,359,816
Distribution Cost	(4,963,778)	(5,111,515)	(9,361,774)	(9,687,810)
Administrative Expenses	(7,305,702)	(7,670,538)	(15,648,555)	(15,364,748)
Other Operating Expenses	(158,062)	-	(1,509,602)	-
Finance Cost	(13,678,544)	(16,208,929)	(28,570,355)	(33,430,494)
Profit / (Loss) before taxation	5,431,442	(47,037,091)	31,110,701	(56,574,326)
Provision for Taxation				
Current	(36,642)	(4,094,128)	(4,959,292)	(7,672,829)
Deferred	(5,766,499)	16,143,356	(11,930,143)	19,732,533
	(5,803,141)	12,049,228	(16,889,435)	12,059,704
Profit / (Loss) for the period	(371,699)	(34,987,864)	14,221,266	(44,514,622)
Profit / (Loss) per share - basic and diluted	(0.03)	(2.48)	1.01	(3.16)

FURTHER RESOLVED THAT "no dividend is recommended for the period ended 31-12-2012.

Head Office / Registered Off:  
112 - C, Block E/1,  
Ghalib Road,  
Gulberg - III, Lahore - Pakistan.

Phone : +92-42-35717701-6  
Fax : +92-42-35717707  
E-mail : info@bilalfibres.com  
Web Site: www.bilalfibres.com

Mills:  
38th Km, Sheikhpura Road,  
Post Office Chak No. 61-RB,  
Faisalabad, Pakistan.

Phone : +92 - 41- 4689075-6  
Fax : +92 - 41- 4689279  
E-mail : mills@bilalfibres.com