



BABRI COTTON MILLS LIMITED

HABIBABAD - KOHAT (KHYBER PAKHTUNKHWA) PAKISTAN

Phones : (0922) 862285-862286-862284-862290 Fax: (0922) 862346

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

Dated: 22/04/2021

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: FINANCIAL RESULTS FOR THE PERIOD ENDED 31/03/2021

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on 22/04/2021 at 10:30 AM at Gammon House, Rawalpindi, recommended the following:

(i) CASH DIVIDEND

An interim Cash Dividend for the quarter ended March 31, 2021 @ Rs. Nil per share i.e. Nil%.

(ii) BONUS SHARES

It has been recommended by the Board of Directors to issue Bonus Shares in proportion of NIL shares for every share held i.e. NIL%. The bonus shares will be entitled/not entitled for the right shares.

(iii) RIGHT SHARES

The Board has recommended to issue NIL% Right Shares at par/at a discount/premium of Rs. NIL per share in proportion of NIL share(s) for every NIL share(s) shares subject to the consent of the Controller Capital Issues.

(iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION

NIL

The Quarterly Report of the Company for the period ended March 31, 2021 will be transmitted through PUCARS separately, within the stipulated time.



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
Tel: (021) 35830251 - 57
Fax: (021) 35831830



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The financial results of the Company are as below:

**Condensed Interim Statement of Profit or Loss &
Other Comprehensive Income (Un-Audited)
For The Quarter And Nine Months Period Ended March 31, 2021**

	For the 3rd Quarter		Cumulative	
	Jan. - Mar., 2021	Jan. - Mar., 2020	Jul. - Mar., 2021	Jul. - Mar., 2020
	----- Rupees in thousand -----			
Sales - net	0	572,378	357,797	1,469,913
Cost of Sales	13,689	560,549	480,043	1,489,920
Gross (Loss) / Profit	(13,689)	11,829	(122,246)	(20,007)
Distribution Cost	9	3,304	2,289	10,166
Administrative Expenses	2,181	25,633	19,141	71,379
Other Expenses	0	6,807	27,464	6,807
Other Income	(324)	(286)	(3,474)	(1,523)
	1,866	35,458	45,420	86,829
Loss from Operations	(15,555)	(23,629)	(167,666)	(106,836)
Finance Cost	10,832	34,008	44,100	116,778
	(26,387)	(57,637)	(211,766)	(223,614)
Share of Profit / (Loss) of Associated Companies - net	0	0	11,063	(1,007)
Loss before Taxation	(26,387)	(57,637)	(200,703)	(224,621)
Taxation				
- current	0	8,803	5,482	22,059
- prior year	0	0	49	(11,089)
- deferred	0	0	38,456	(9,204)
	0	8,803	43,987	1,766
Loss after Taxation	(26,387)	(66,440)	(244,690)	(226,387)
Other Comprehensive Loss				
Revaluation (deficit) / surplus on Property, plant and equipment	0	0	(132,608)	40,877
Deferred Tax	0	0	38,456	(4,129)
	0	0	(94,152)	36,748
Total Comprehensive Loss for the Period	(26,387)	(66,440)	(338,842)	(189,639)
	----- Rupees -----			
Loss per Share	(7.22)	(18.19)	(67.00)	(61.99)

Yours Sincerely

Muhammad Shoib
Company Secretary



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