

REF/RTM/7841

FORM - III

Dated: 30 - 10 - 2013

The General Manager  
Karachi Stock Exchange Ltd  
Stock Exchange Building  
Stock Exchange Road  
Karachi.



## RAVI TEXTILE MILLS LIMITED

REGST. OFFICE: BUNGALOW NO. 120  
DEFENCE OFFICERS HOUSING  
SCHEME, SHER SHAH ROAD  
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Subject:- FINANCIAL RESULTS FOR THE 1<sup>ST</sup> QUARTER ENDED 30 - 09 - 2013

Dear Sir,

We have to inform you that the Board of Directors in their meeting held on Wednesday, October 30, 2013 at 11:00 A.M at head office of the company, First Floor 225-Ahmad Block, New Garden Town, Lahore have approved 1<sup>st</sup> Quarterly Accounts for the period ended 30<sup>th</sup> September, 2013. The financial results of the company are as follows:

### CONDENSED INTERIM PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED 30<sup>TH</sup> SEPTEMBER, 2013

	QUARTER ENDED 30 SEPTEMBER 2013	QUARTER ENDED 30 SEPTEMBER 2012
	Rupees	Rupees
SALES	-	-
COST OF SALES	-	-
GROSS PROFIT	-	-
ADMINISTRATIVE EXPENSES	(6,503,332)	(6,388,445)
OTHER EXPENSES	-	(283,240)
	(6,503,332)	(6,671,685)
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OTHER INCOME	4,068,195	1,770,000
LOSS FROM OPERATIONS	(2,435,137)	(4,901,685)
FINANCE COST	(2,458,114)	(2,740,797)
LOSS BEFORE TAXATION	(4,893,251)	(7,642,482)
TAXATION	-	-
LOSS AFTER TAXATION	(4,893,251)	(7,642,482)
LOSS PER SHARE- BASIC AND DILUTED	(0.20)	(0.31)

We will be sending you 300 copies of printed accounts for distribution amongst the members of the Exchange accordingly.

Thanking you

Yours Sincerely

DIRECTOR  
RAVI TEXTILE MILLS LIMITED

HEAD OFFICE:  
FIRST FLOOR 225 AHMAD BLOCK NEW GARDEN  
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