

FORM - VII

REF/RTM/7285

Dated: 30 - 04 - 2009

The General Manager
Karachi Stock Exchange (Guarantee) Ltd
Stock Exchange Building
Stock Exchange Road
Karachi



RAVI TEXTILE MILLS LIMITED

HEAD OFFICE: 5/79, USMAN BLOCK,
NEW GARDEN TOWN
LAHORE-PAKISTAN.
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Subject:- FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31 - 03 - 2009

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on Thursday, April 30, 2009 at 11:00 A.M at registered office of the company, 5/79 Usman Block, New Garden Town, Lahore have approved 3rd Quarterly accounts for the period ended 31st March, 2009. The Financial results of the company are as follows:

CASH DIVIDEND
BONUS SHARES
RIGHT SHARES

NIL
NIL
NIL

CONDENSED INTERIM PROFIT AND LOSS ACCOUNT FOR THE QUARTER AND NINE MONTHS ENDED 31ST MARCH, 2009 UN-AUDITED

	NINE MONTHS ENDED		QUARTER ENDED	
	31 March, 2009	31 March, 2008	31 March, 2009	31 March, 2008
	Rupees	Rupees	Rupees	Rupees
SALES	216,214,894	-	76,659,259	-
COST OF GOODS SOLD	242,914,757	-	81,653,374	-
GROSS PROFIT / (LOSS)	(26,699,863)	-	(4,994,115)	-
DISTRIBUTION AND SELLING EXPENSES	370,595	-	181,188	-
ADMINISTRATIVE EXPENSES	7,175,341	13,621,227	2,569,643	4,991,388
OTHER OPERATING EXPENSES	222,542	6,106,055	-	5,388,823
	7,768,478	19,727,282	2,750,831	10,380,211
	(34,468,341)	(19,727,282)	(7,744,946)	(10,380,211)
OTHER OPERATING INCOME	335,971	32,147,978	35,401	30,575,686
PROFIT / (LOSS) FROM OPERATION	(34,132,370)	12,420,696	(7,709,545)	20,195,475
FINANCE COST	8,541,891	1,977,739	3,963,571	282,483
PROFIT / (LOSS) BEFORE TAXATION	(42,674,261)	10,442,957	(11,673,116)	19,912,992
PROVISION FOR TAXATION	-	2,975	-	-
PROFIT / (LOSS) AFTER TAXATION	(42,674,261)	10,439,982	(11,673,116)	19,912,992
EARNINGS PER SHARE- BASIC AND DILUTED	(2.19)	1.48	(0.47)	2.83

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

You may inform the members of the Exchange accordingly.

Thanking you

Yours Sincerely
For RAVI TEXTILE MILLS LIMITED


DIRECTOR

MILLS:
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