

REF/RTM/7668

Dated: 30 - 04 - 2012

The General Manager  
Karachi Stock Exchange (Guarantee) Limited  
Karachi

SUB: **FINANCIAL RESULTS FOR THE HALF YEAR ENDED 31 - 03 - 2012**

Dear Sir,



## RAVI TEXTILE MILLS LIMITED

REGST. OFFICE: BUNGALOW NO. 120  
DEFENCE OFFICERS HOUSING  
SCHEME, SHER SHAH ROAD  
MULTAN CANTT-PAKISTAN  
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We have to inform you that the Board of Directors of our company in their meeting held on Monday, April 30, 2012 at 03:00 P.M at head office of the company, First Floor 225- Ahmad Block New Garden Town, Lahore have approved 3<sup>rd</sup> Quarterly Accounts for the period ended 31<sup>st</sup> March, 2012. The Financial results of the company are as follows:

**CASH DIVIDEND** NIL  
**BONUS SHARES** NIL  
**RIGHT SHARES** NIL

Profit & Loss Account for the 3<sup>rd</sup> quarter/nine months ended 31<sup>st</sup> March, 2012

	NINE MONTHS ENDED		QUARTER ENDED	
	31 March 2012	31 March 2011	31 March 2012	31 March 2011
	Rupees	Rupees	Rupees	Rupees
SALES	-	191,811,161	-	2,481,679
COST OF SALES	-	(210,875,570)	-	(8,938,671)
GROSS LOSS	-	(19,064,409)	-	(6,456,992)
DISTRIBUTION COST	-	(768,635)	-	(147,070)
ADMINISTRATIVE EXPENSES	(23,802,867)	(8,712,099)	(7,793,742)	(2,397,322)
OTHER OPERATING EXPENSES	(98,513)	(254,195)	-	-
	<b>(23,901,380)</b>	<b>(9,734,929)</b>	<b>(7,793,742)</b>	<b>(2,544,392)</b>
	<b>(23,901,380)</b>	<b>(28,799,338)</b>	<b>(7,793,742)</b>	<b>(9,001,384)</b>
OTHER OPERATING INCOME	7,611,500	6,338	1,770,000	338
LOSS FROM OPERATIONS	(16,289,880)	(28,793,000)	(6,023,742)	(9,001,046)
FINANCE COST	(8,451,348)	(8,398,336)	(2,704,468)	(2,428,977)
LOSS BEFORE TAXATION	(24,741,228)	(37,191,336)	(8,728,210)	(11,430,023)
PROVISION FOR TAXATION	-	-	-	-
LOSS AFTER TAXATION	<b>(24,741,228)</b>	<b>(37,191,336)</b>	<b>(8,728,210)</b>	<b>(11,430,023)</b>
LOSS PER SHARE - BASIC AND DILUTED	<b>(0.99)</b>	<b>(1.49)</b>	<b>(0.35)</b>	<b>(0.46)</b>

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

Yours Sincerely,

  
Chief Executive  
Ravi Textile Mills Limited

**MILLS:**

49-KM, MULTAN ROAD, LAHORE-PAKISTAN.  
TEL: +92-49-4540321