



RAVI TEXTILE MILLS LIMITED

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DEFENCE OFFICERS HOUSING
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REF/RTM/7775

Dated: 27 - 02 - 2013

The General Manager
Karachi Stock Exchange Limited
Karachi

SUB: **FINANCIAL RESULTS FOR THE HALF YEAR ENDED 31 - 12 - 2012**

Dear Sir,

We have to inform you that the Board of Directors of the company in their meeting held on Wednesday, February 27, 2013 at 03:00 P.M at head office of the company, First Floor 225-Ahmad Block, New Garden Town, Lahore have approved Half Yearly Accounts for the period ended 31st December, 2012. The Financial results of the company are as follows:

CASH DIVIDEND NIL
BONUS SHARES NIL
RIGHT SHARES NIL

Condensed Interim Profit & Loss Account (Un-Audited) for the half year ended 31st December, 2012

	HALF YEAR ENDED		QUARTER ENDED	
	31 December 2012	31 December 2011	31 December 2012	31 December 2011
	----- Rupees -----			
SALES	-	-	-	-
COST OF SALES	-	-	-	-
GROSS LOSS	-	-	-	-
DISTRIBUTION COST	-	-	-	-
ADMINISTRATIVE EXPENSES	(13,167,107)	(16,009,125)	(6,778,662)	(7,949,491)
OTHER OPERATING EXPENSES	(283,240)	(98,513)	-	(98,513)
	(13,450,347)	(16,107,638)	(6,778,662)	(8,048,004)
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OTHER OPERATING INCOME	3,540,000	5,841,500	1,770,000	4,071,500
LOSS FROM OPERATIONS	(9,910,347)	(10,266,138)	(5,008,662)	(3,976,504)
FINANCE COST	(5,305,570)	(5,746,880)	(2,564,773)	(3,101,071)
LOSS BEFORE TAXATION	(15,215,917)	(16,013,018)	(7,573,435)	(7,077,575)
TAXATION	-	-	-	-
LOSS AFTER TAXATION	(15,215,917)	(16,013,018)	(7,573,435)	(7,077,575)
LOSS PER SHARE - BASIC AND DILUTED	(0.61)	(0.64)	(0.30)	(0.28)

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