



REF/RTM/7987  
Dated: 27 - 02 - 2015

The General Manager  
Karachi Stock Exchange Limited  
Karachi

## RAVI TEXTILE MILLS LIMITED

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DEFENCE OFFICERS HOUSING  
SCHEME, SHER SHAH ROAD  
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SUB: FINANCIAL RESULTS FOR THE HALF YEAR ENDED 31 - 12 - 2014

Dear Sir,

We have to inform you that the Board of Directors of the company in their meeting held on Friday, February 27, 2015 at 06:00 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 31<sup>st</sup> December, 2014. 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 31<sup>st</sup> December, 2014

	HALF YEAR ENDED		QUARTER ENDED	
	31 December 2014	31 December 2013	31 December 2014	31 December 2013
----- Rupees -----				
SALES	27,308,497	-	27,308,497	-
COST OF SALES	(72,034,420)	-	(57,885,978)	-
GROSS LOSS	(44,725,923)	-	(30,577,481)	-
ADMINISTRATIVE EXPENSES	(5,584,389)	(13,627,487)	(2,990,376)	(7,124,155)
OTHER EXPENSES	-	(4,489,400)	-	(4,489,400)
	(5,584,389)	(18,116,887)	(2,990,376)	(11,613,555)
	(50,310,312)	(18,116,887)	(33,567,857)	(11,613,555)
OTHER INCOME	34,754,310	5,368,195	34,754,310	1,300,000
LOSS FROM OPERATIONS	(15,556,002)	(12,748,692)	1,186,453	(10,313,555)
FINANCE COST	(5,371,035)	(4,957,127)	(3,410,453)	(2,499,013)
LOSS BEFORE TAXATION	(20,927,037)	(17,705,819)	(2,224,000)	(12,812,568)
TAXATION	1,057,380	984,414	517,304	984,414
LOSS AFTER TAXATION	(19,869,657)	(16,721,405)	(1,706,696)	(11,828,154)
LOSS PER SHARE - BASIC AND DILUTED	(0.79)	(0.67)	(0.07)	(0.47)

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

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