



REF/RTM/8018
Dated: 28 - 04 - 2015

The General Manager
Karachi Stock Exchange Limited
Karachi

RAVI TEXTILE MILLS LIMITED

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SUB: FINANCIAL RESULTS FOR 3rd QUARTER AND NINE MONTH ENDED 31 - 03 - 2015

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on Tuesday, April 28, 2015 at 03:00 P.M at head office of the company, First Floor 225-Ahmad Block, New Garden Town, Lahore have approved 3rd Quarterly Accounts for the period ended 31st March, 2015. The Financial results of the company are as follows:

CASH DIVIDEND	NIL
BONUS SHARES	NIL
RIGHT SHARES	NIL

Condensed Interim Profit & Loss Account for the quarter/nine months ended 31st March, 2015 (Un-Audited)

	NINE MONTH ENDED		QUARTER ENDED	
	31 March 2015	31 March 2014	31 March 2015	31 March 2014
SALES	Rupees 132,505,586	Rupees -	Rupees 105,197,089	Rupees -
COST OF SALES	(195,318,104)	-	(123,283,684)	-
GROSS LOSS	(62,812,518)	-	(18,086,595)	-
DISTRIBUTION COST	(50,240)	-	(50,240)	-
ADMINISTRATIVE EXPENSES	(8,229,651)	(21,393,055)	(2,645,262)	(7,765,568)
OTHER OPERATING EXPENSES	-	(4,489,400)	-	-
	(8,279,891)	(25,882,455)	(2,695,502)	(7,765,568)
	(71,092,409)	(25,882,455)	(20,782,097)	(7,765,568)
OTHER OPERATING INCOME	34,754,310	5,368,195	-	-
LOSS FROM OPERATIONS	(36,338,099)	(20,514,260)	(20,782,097)	(7,765,568)
FINANCE COST	(7,918,797)	(7,463,012)	(2,547,762)	(2,505,885)
LOSS BEFORE TAXATION	(44,256,896)	(27,977,272)	(23,329,859)	(10,271,453)
TAXATION	1,586,069	1,476,620	528,689	492,206
LOSS AFTER TAXATION	(42,670,827)	(26,500,652)	(22,801,170)	(9,779,247)
LOSS PER SHARE - BASIC AND DILUTED	(1.71)	(1.06)	(0.91)	(0.39)

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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