



REF/RTM/8079
Dated: 07 - 10 - 2015

FORM - III

**RAVI TEXTILE MILLS
LIMITED**

REGST. OFFICE: BUNGALOW NO. 120
DEFENCE OFFICERS HOUSING
SCHEME, SHER SHAH ROAD
MULTAN CANTT-PAKISTAN
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The General Manager
Karachi Stock Exchange Ltd
Stock Exchange Building
Stock Exchange Road
Karachi.

Subject:- FINANCIAL RESULTS FOR THE YEAR ENDED 30 - 06 - 2015

Dear Sir,

We have to inform you that the Board of Directors in their meeting held on Wednesday, October 07, 2015 at 05:00 P.M at head office of the company, First Floor 225-Ahmad Block, New Garden Town, Lahore have approved Annual Accounts for the year ended 30th June, 2015. The Financial results of the company are as follows:

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30TH JUNE, 2015

	2015	2014
	Rupees	Rupees Restated
SALES	258,033,108	-
COST OF SALES	(346,762,292)	-
GROSS LOSS	(88,729,184)	-
DISTRIBUTION COST	(345,349)	-
ADMINISTRATIVE EXPENSES	(11,945,297)	(37,874,870)
OTHER EXPENSES	(68,669)	(4,631,253)
	(12,359,315)	(42,506,123)
	(101,088,499)	(42,506,123)
OTHER INCOME	43,418,928	5,368,195
LOSS FROM OPERATIONS	(57,669,571)	(37,137,928)
FINANCE COST	(10,251,066)	(9,791,508)
LOSS BEFORE TAXATION	(67,920,637)	(46,929,436)
TAXATION	1,231,763	1,969,227
LOSS AFTER TAXATION	(66,688,874)	(44,960,209)
LOSS PER SHARE- BASIC AND DILUTED	(2.67)	(1.80)

The Annual General Meeting of the Company will be held on Saturday October 31, 2015 at 11:00 A.M at Bungalow No.120 Defence Officers Housing Scheme, Sher Shah Road Multan Cantt Multan.

The Share Transfer Books of the Company will be closed from 24-10-2015 to 31-10-2015 (both days inclusive). Transfers received at the Bungalow No.120 Defence Officers Housing Scheme, Sher Shah Road Multan Cantt Multan at the close of business on 23-10-2015 will be treated in time for purpose of above entitlement to the transferees.

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

Yours Sincerely

DIRECTOR
RAVI TEXTILE MILLS LIMITED

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