



## RAVI TEXTILE MILLS LIMITED

REGST. OFFICE: BUNGALOW NO. 120  
DEFENCE OFFICERS HOUSING  
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REF/RTM/9000  
Dated: 28 - 10 - 2015

FORM - III

The General Manager  
Karachi Stock Exchange Ltd  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

Subject: FINANCIAL RESULTS FOR THE 1<sup>ST</sup> QUARTER ENDED 30 - 09 - 2015

Dear Sir,

We have to inform you that the Board of Directors in their meeting held on Wednesday, October 28, 2015 at 11:00 A.M at head office of the company, First Floor 225-Ahmad Block, New Garden Town, Lahore have approved 1<sup>st</sup> Quarterly Accounts for the period ended 30<sup>th</sup> September, 2015. The Financial results of the company are as follows:

### CONDENSED INTERIM PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED 30<sup>TH</sup> SEPTEMBER, 2015

	QUARTER ENDED 30 SEPTEMBER 2015	QUARTER ENDED 30 SEPTEMBER 2014
	Rupees	Rupees
SALES	42,089,517	-
COST OF SALES	(55,434,858)	-
GROSS LOSS	(13,345,341)	-
DISTRIBUTION COST	(43,695)	-
ADMINISTRATIVE EXPENSES	(2,915,622)	(16,742,455)
	(2,959,317)	(16,742,455)
	(16,304,658)	(16,742,455)
OTHER INCOME	7,000	-
LOSS FROM OPERATIONS	(16,297,658)	(16,742,455)
FINANCE COST	(2,388,152)	(1,960,582)
LOSS BEFORE TAXATION	(18,685,810)	(18,703,037)
TAXATION	509,501	540,076
LOSS AFTER TAXATION	(18,176,309)	(18,162,961)
LOSS PER SHARE- BASIC AND DILUTED	(0.73)	(0.73)

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange accordingly.

Thanking you

Yours Sincerely

DIRECTOR  
RAVI TEXTILE MILLS LIMITED

**HEAD OFFICE:**  
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