



# RAVI TEXTILE MILLS LIMITED

REGST. OFFICE: BUNGALOW NO. 120  
DEFENCE OFFICERS HOUSING  
SCHEME, SHER SHAH ROAD  
MULTAN CANTT-PAKISTAN  
TEL: +92-61-4503620-4503630  
FAX: +92-61-4503640  
E-mail: info@ravitextile.com

REF/RTM/9025  
Dated: 26 - 02 - 2016

The General Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Building Road  
Karachi

SUB: FINANCIAL RESULTS FOR THE HALF YEAR ENDED 31 - 12 - 2015

Dear Sir,

We have to inform you that the Board of Directors of the company in their meeting held on Friday, February 26, 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, 2015. 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, 2015

HALF YEAR ENDED		QUARTER ENDED	
31 December 2015	31 December 2014	31 December 2015	31 December 2014

----- Rupees -----

SALES	42,396,547	27,308,497	307,030	27,308,497
COST OF SALES	(66,426,041)	(72,034,420)	(10,991,183)	(57,885,978)
GROSS LOSS	(24,029,494)	(44,725,923)	(10,684,153)	(30,577,481)
DISTRIBUTION EXPENSES	(43,695)	-	-	-
ADMINISTRATIVE EXPENSES	(5,560,198)	(5,584,389)	(2,644,576)	(2,990,376)
	(5,603,893)	(5,584,389)	(2,644,576)	(2,990,376)
	(29,633,387)	(50,310,312)	(13,328,729)	(33,567,857)
OTHER INCOME	7,000	34,754,310	-	34,754,310
LOSS FROM OPERATIONS	(29,626,387)	(15,556,002)	(13,328,729)	1,186,453
FINANCE COST	(4,623,606)	(5,371,035)	(2,235,454)	(3,410,453)
LOSS BEFORE TAXATION	(34,249,993)	(20,927,037)	(15,564,183)	(2,224,000)
TAXATION	(750,529)	1,057,380	(1,260,030)	517,304
LOSS AFTER TAXATION	(35,000,522)	(19,869,657)	(16,824,213)	(1,706,696)

LOSS PER SHARE - BASIC AND DILUTED (1.40) (0.79) (0.67) (0.07)

We will be sending you 200+200 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

**HEAD OFFICE:**  
FIRST FLOOR 225 AHMAD BLOCK NEW GARDEN  
TOWN, LAHORE.  
PH: NO. 092 35940074-75 FAX NO. 042 35940073

**MILLS:**  
49-KM, MULTAN ROAD, LAHORE-PAKISTAN.  
TEL: +92-49-4540321