



## RAVI TEXTILE MILLS LIMITED

REGST. OFFICE: BUNGALOW NO. 120  
DEFENCE OFFICERS HOUSING  
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REF/RTM/9034  
Dated: 27 - 04 - 2016

The General Manager  
Pakistan Stock Exchange Limited  
Karachi

### SUB: FINANCIAL RESULTS FOR 3rd QUARTER AND NINE MONTH ENDED 31 - 03 - 2016

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on Wednesday, April 27, 2016 at 03:00 P.M at head office of the company, First Floor 225-Ahmad Block, New Garden Town, Lahore have approved 3<sup>rd</sup> Quarterly Accounts for the period ended 31<sup>st</sup> March, 2016. 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 31<sup>st</sup> March, 2016 (Un-Audited)

	NINE MONTH ENDED		QUARTER ENDED	
	31 March 2016	31 March 2015	31 March 2016	31 March 2015
	Rupees	Rupees	Rupees	Rupees
SALES	42,396,547	132,505,586	-	105,197,089
COST OF SALES	(74,222,895)	(195,318,104)	(7,796,855)	(123,283,684)
GROSS LOSS	(31,826,348)	(62,812,518)	(7,796,855)	(18,086,595)
DISTRIBUTION COST	(43,695)	(50,240)	-	(50,240)
ADMINISTRATIVE EXPENSES	(7,621,720)	(8,229,651)	(2,061,522)	(2,645,262)
	(7,665,415)	(8,279,891)	(2,061,522)	(2,695,502)
	(39,491,763)	(71,092,409)	(9,858,377)	(20,782,097)
OTHER INCOME	322,489	34,754,310	315,489	-
LOSS FROM OPERATIONS	(39,169,274)	(36,338,099)	(9,542,888)	(20,782,097)
FINANCE COST	(6,678,923)	(7,918,797)	(2,055,317)	(2,547,762)
LOSS BEFORE TAXATION	(45,848,197)	(44,256,896)	(11,598,205)	(23,329,859)
TAXATION	(241,028)	1,586,069	509,501	528,689
LOSS AFTER TAXATION	(46,089,225)	(42,670,827)	(11,088,704)	(22,801,170)
LOSS PER SHARE - BASIC AND DILUTED	(1.84)	(1.71)	(0.44)	(0.91)

We will be sending you 200+200+100 copies of printed accounts for distribution amongst the TREC Holders of the Exchange. You may inform the TREC Holders of the exchange accordingly.

Yours Sincerely,

  
Chief Executive  
Ravi Textile Mills Limited

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