



RAVI TEXTILE MILLS LIMITED

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DEFENCE OFFICERS HOUSING
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Dated: 27 - 10 - 2016

FORM - 7

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

Subject: FINANCIAL RESULTS FOR THE 1ST QUARTER ENDED 30 - 09 - 2016

Dear Sir,

We have to inform you that the Board of Directors in their meeting held on Thursday, October 27, 2016 at 11:00 A.M at head office of the company, First Floor 225-Ahmad Block, New Garden Town, Lahore have approved 1st Quarterly Accounts for the period ended 30th September, 2016. The Financial results of the company are as follows:

CONDENSED INTERIM PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED 30TH SEPTEMBER, 2016

	QUARTER ENDED 30 SEPTEMBER 2016	QUARTER ENDED 30 SEPTEMBER 2015
	Rupees	Rupees
SALES	-	42,089,517
COST OF SALES	-	(55,434,858)
GROSS LOSS	-	(13,345,341)
DISTRIBUTION COST	-	(43,695)
ADMINISTRATIVE EXPENSES	(8,303,682)	(2,915,622)
	(8,303,682)	(2,959,317)
	(8,303,682)	(16,304,658)
OTHER INCOME	714,930	7,000
LOSS FROM OPERATIONS	(7,588,752)	(16,297,658)
FINANCE COST	(2,021,350)	(2,388,152)
LOSS BEFORE TAXATION	(9,610,102)	(18,685,810)
TAXATION	469,453	509,501
LOSS AFTER TAXATION	(9,140,649)	(18,176,309)
LOSS PER SHARE- BASIC AND DILUTED	(0.37)	(0.73)

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

Thanking you

Yours Sincerely

DIRECTOR
RAVI TEXTILE MILLS LIMITED

HEAD OFFICE:
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