



RAVI TEXTILE MILLS LIMITED

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DEFENCE OFFICERS HOUSING
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REF/RTM/10005
Dated: 26 - 04 - 2017

The General Manager
Pakistan Stock Exchange Limited
Karachi

SUB: FINANCIAL RESULTS FOR 3rd QUARTER AND NINE MONTH ENDED 31 - 03 - 2017

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on Wednesday, April 26, 2017 at 03:00 P.M at head office of the company, First Floor 225-Ahmad Block, New Garden Town, Lahore have approved 3rd Quarterly Accounts for the period ended 31st March, 2017. 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 31st March, 2017 (Un-Audited)

	NINE MONTH ENDED		QUARTER ENDED	
	31 March 2017	31 March 2016	31 March 2017	31 March 2016
SALES	Rupees -	Rupees 42,396,547	Rupees -	Rupees -
COST OF SALES	-	(74,222,895)	-	(7,796,855)
GROSS LOSS	-	(31,826,348)	-	(7,796,855)
DISTRIBUTION COST ADMINISTRATIVE AND GENERAL EXPENSES	(24,676,769)	(7,621,720)	(8,104,032)	(2,061,522)
	(24,676,769)	(7,665,415)	(8,104,032)	(2,061,522)
	(24,676,769)	(39,491,763)	(8,104,032)	(9,858,377)
OTHER INCOME	2,775,006	322,489	1,066,435	315,489
LOSS FROM OPERATIONS	(21,901,763)	(39,169,274)	(7,037,597)	(9,542,888)
FINANCE COST	(5,812,762)	(6,678,923)	(1,846,867)	(2,055,317)
LOSS BEFORE TAXATION	(27,714,525)	(45,848,197)	(8,884,464)	(11,598,205)
TAXATION	1,320,336	(241,028)	440,111	509,501
LOSS AFTER TAXATION	(26,394,189)	(46,089,225)	(8,444,353)	(11,088,704)
LOSS PER SHARE - BASIC AND DILUTED	(1.06)	(1.84)	(0.34)	(0.44)

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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