



# RAVI TEXTILE MILLS LIMITED

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DEFENCE OFFICERS HOUSING  
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REF/RTM/10079  
Dated: 26 - 04 - 2018

The General Manager  
Pakistan Stock Exchange Limited  
Karachi

## SUB: FINANCIAL RESULTS FOR 3rd QUARTER AND NINE MONTH ENDED 31 - 03 - 2018

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on Thursday, 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 3<sup>rd</sup> Quarterly Accounts for the period ended 31<sup>st</sup> March, 2018. 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, 2018 (Un-Audited)

	NINE MONTH ENDED		QUARTER ENDED	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017
	Rupees	Rupees	Rupees	Rupees
SALES	-	-	-	-
COST OF SALES	-	-	-	-
GROSS LOSS	-	-	-	-
ADMINISTRATIVE AND GENERAL EXPENSES	(22,737,610)	(24,676,769)	(7,483,989)	(8,104,032)
OTHER INCOME	718,290	2,775,006	-	1,066,435
LOSS FROM OPERATIONS	(22,019,320)	(21,901,763)	(7,483,989)	(7,037,597)
FINANCE COST	(11,248,467)	(5,812,762)	(1,530,534)	(1,846,867)
LOSS BEFORE TAXATION	(33,267,787)	(27,714,525)	(9,014,523)	(8,884,464)
TAXATION	1,061,214	1,320,336	411,201	440,111
LOSS AFTER TAXATION	(32,206,573)	(26,394,189)	(8,603,322)	(8,444,353)
LOSS PER SHARE - BASIC AND DILUTED	(1.29)	(1.06)	(0.34)	(0.34)

We will be sending you 200 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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