

REF/RTM/10103
Dated: 04 - 10 - 2018



**RAVI TEXTILE MILLS
LIMITED**

REGST. OFFICE: BUNGALOW NO. 120
DEFENCE OFFICERS HOUSING
SCHEME, SHER SHAH ROAD
MULTAN CANTT-PAKISTAN
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The General Manager
Pakistan Stock Exchange Ltd
Stock Exchange Building Road
Karachi.

Subject:- **FINANCIAL RESULTS FOR THE YEAR ENDED 30 - 06 - 2018**

Dear Sir,

We have to inform you that the Board of Directors in their meeting held on Thursday, October 04, 2018 at 06:00 P.M at head office of the company, First Floor 225-Ahmad Block, New Garden Town, Lahore have approved Annual Accounts for the year ended 30th June, 2018. The Financial results of the company are as follows:

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30TH JUNE, 2018

	2018	2017
	Rupees	Rupees
SALES	-	-
COST OF SALES	-	-
GROSS LOSS	-	-
ADMINISTRATIVE AND GENERAL EXPENSES	(24,694,237)	(32,556,550)
OTHER EXPENSES	-	(443,062)
	(24,694,237)	(32,999,612)
	(24,694,237)	(32,999,612)
OTHER INCOME	718,290	3,493,296
LOSS FROM OPERATIONS	(23,795,947)	(29,506,316)
FINANCE COST	(11,729,235)	(7,704,748)
LOSS BEFORE TAXATION	(35,705,182)	(37,211,064)
TAXATION	925,238	810,343
LOSS AFTER TAXATION	(34,779,944)	(36,400,721)
LOSS PER SHARE- BASIC AND DILUTED	(1.39)	(1.46)

The Annual General Meeting of the Company will be held on Saturday October 27, 2018 at 09:00 A.M at Bungalow No,120 Defence Officers Housing Scheme, Sher Shah Road Multan Cantt Multan.

The Share Transfer Books of the Company will be closed from 20-10-2018 to 27-10-2018 (both days inclusive). Transfers received of the office of the company's Share Registrar M/S Hameed Majeed Associates (Pvt) Limited H.M.House,7-Bank Square, Lahore by the close of business on 19-10-2018 will be treated in time for purpose of above entitlement to the transferees.

Thanking you

Yours Sincerely


DIRECTOR
RAVI TEXTILE MILLS LIMITED

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