



RAVI TEXTILE MILLS LIMITED

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DEFENCE OFFICERS HOUSING
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REF/RTM/10130
Dated: 28 - 02 - 2019

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building Road
Karachi

SUB: FINANCIAL RESULTS FOR THE HALF YEAR ENDED 31 - 12 - 2018

Dear Sir,

We have to inform you that the Board of Directors of the company in their meeting held on Thursday, February 28, 2019 at 04:00 P.M at head office of the company, First Floor 225-Ahmad Block, New Garden Town, Lahore have approved Half Yearly Accounts for the period ended 31st December, 2018. The Financial results of the company are as follows:

CASH DIVIDEND NIL
BONUS SHARES NIL
RIGHT SHARES NIL

Condensed Interim Profit & Loss Account (Un-Audited) for the half year ended 31st December, 2018

| | HALF YEAR ENDED | | QUARTER ENDED | |
|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | 31 December 2018 Rupees | 31 December 2017 Rupees | 31 December 2018 Rupees | 31 December 2017 Rupees |
| SALES | - | - | - | - |
| COST OF SALES | - | - | - | - |
| GROSS LOSS | - | - | - | - |
| ADMINISTRATIVE AND GENERAL EXPENSES | (6,507,361) | (15,253,624) | (3,158,516) | (7,690,683) |
| OTHER INCOME | - | 718,290 | - | - |
| LOSS FROM OPERATIONS | (6,507,361) | (14,535,334) | (3,158,516) | (7,690,683) |
| FINANCE COST | (436,350) | (9,717,932) | 381,379 | (7,925,873) |
| LOSS BEFORE TAXATION | (6,943,711) | (24,253,266) | (2,777,137) | (15,616,556) |
| TAXATION | - | 650,012 | - | 405,178 |
| LOSS AFTER TAXATION | (6,943,711) | (23,603,254) | (2,777,137) | (15,211,378) |
| LOSS PER SHARE - BASIC AND DILUTED | (0.23) | (0.94) | (0.11) | (0.61) |

You may inform the members of the exchange accordingly.

Yours Sincerely,

Chief Executive
Ravi Textile Mills Limited

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