



RAVI TEXTILE MILLS LIMITED

REGST. OFFICE: BUNGALOW NO. 120
DEFENCE OFFICERS HOUSING
SCHEME, SHER SHAH ROAD
MULTAN CANTT-PAKISTAN
TEL: +92-61-4503620-4503630
FAX: +92-61-4503640
E-mail: info@ravitextile.com

REF/RTM/10162
Dated: 25 - 10 - 2019

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

Subject:- **FINANCIAL RESULTS FOR THE 1ST QUARTER ENDED 30 - 09 - 2019**

Dear Sir,

We have to inform you that the Board of Directors in their meeting held on Friday, October 25, 2019 at 03:00 P.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, 2019. The Financial results of the company are as follows:

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS ACCOUNT FOR THE QUARTER ENDED 30TH SEPTEMBER, 2019

	QUARTER ENDED 30 SEPTEMBER 2019	QUARTER ENDED 30 SEPTEMBER 2018
	Rupees	Rupees
SALES	-	-
COST OF SALES	-	-
GROSS LOSS	-	-
ADMINISTRATIVE AND GENERAL EXPENSES	(1,947,002)	(3,348,845)
OTHER EXPENSES	(220,302)	-
	(2,167,304)	(3,348,845)
OTHER INCOME	4,539,981	-
PROFIT/(LOSS) FROM OPERATIONS	2,372,677	(3,348,845)
FINANCE COST	(267,873)	(817,729)
PROFIT/(LOSS) BEFORE TAXATION	2,104,804	(4,166,574)
TAXATION	(1,396,000)	-
PROFIT/(LOSS) AFTER TAXATION	708,804	(4,166,574)
PROFIT/(LOSS) PER SHARE- BASIC AND DILUTED	0.03	(0.17)

You may please inform TRE Holders of the Exchange accordingly. The Quarterly Report of the Company for the period ended will be transmitted through PUCARS separately, within the specified time.

Thanking you

Yours Sincerely

DIRECTOR

RAVI TEXTILE MILLS LIMITED

HEAD OFFICE:
FIRST FLOOR 225 AHMAD BLOCK NEW GARDEN
TOWN, LAHORE.
PH: NO. 092 35840074-75 FAX NO. 042 35840075

MILLS:
49-KM, MULTAN ROAD, LAHORE-PAKISTAN.
TEL: +92-49-4540321