



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/10170
Dated: 28 - 02 - 2020

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

SUB: FINANCIAL RESULTS FOR THE HALF YEAR ENDED 31 - 12 - 2019

Dear Sir,

We have to inform you that the Board of Directors of the company in their meeting held on Friday, February 28, 2020 at 03:00 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, 2019. The Financial results of the company are as follows:

CASH DIVIDEND NIL
BONUS SHARES NIL
RIGHT SHARES NIL

Condensed Interim statement of Profit or Loss Account (Un-Audited) for the half year ended 31st December, 2019

	HALF YEAR ENDED		QUARTER ENDED	
	31 December 2019 Rupees	31 December 2018 Rupees	31 December 2019 Rupees	31 December 2018 Rupees
SALES	-	-	-	-
COST OF SALES	-	-	-	-
GROSS PROFIT	-	-	-	-
ADMINISTRATIVE AND GENERAL EXPENSES	(4,182,285)	(6,507,361)	(2,235,283)	(3,158,516)
OTHER EXPENSES	(333,083)	-	(112,781)	-
	(4,515,368)	(6,507,361)	(2,348,064)	(3,158,516)
OTHER INCOME	9,163,026	-	4,623,045	-
PROFIT/(LOSS) FROM OPERATIONS	4,647,658	(6,507,361)	2,274,981	(3,158,516)
FINANCE COST	(520,653)	(436,350)	(252,780)	381,379
PROFIT/(LOSS) BEFORE TAXATION	4,127,005	(6,943,711)	2,022,201	(2,777,137)
TAXATION	(1,433,710)	-	(37,710)	-
PROFIT/(LOSS) AFTER TAXATION	2,693,295	(6,943,711)	1,984,491	(2,777,137)
EARNING/(LOSS) PER SHARE - BASIC AND DILUTED	0.11	(0.28)	0.08	(0.11)

You may inform the members of the exchange accordingly.

Yours Sincerely,


Chief Executive
Ravi Textile Mills Limited

HEAD OFFICE:
FIRST FLOOR 225, AHMAD BLOCK
NEW GARDEN TOWN, LAHORE
PH: 042 35940074-75 FAX NO.042 35940078

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