



## 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/10177

Dated: 29 - 04 - 2020

The General Manager  
Pakistan Stock Exchange Limited  
Karachi

### SUB: FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31 - 03 - 2020

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on Wednesday, April 29, 2020 at 12:30 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, 2020. The Financial results of the company are as follows:

**CASH DIVIDEND** NIL  
**BONUS SHARES** NIL  
**RIGHT SHARES** NIL

Condensed Interim Profit or Loss Account for the quarter and nine months ended 31<sup>st</sup> March, 2020 (Un-Audited)

	NINE MONTH ENDED		QUARTER ENDED	
	31 March 2020	31 March 2019	31 March 2020	31 March 2019
	Rupees	Rupees	Rupees	Rupees
SALES	-	-	-	-
COST OF SALES	-	-	-	-
GROSS PROFIT	-	-	-	-
ADMINISTRATIVE AND GENERAL EXPENSES	(5,927,236)	(9,485,415)	(1,744,951)	(2,978,055)
OTHER EXPENSES	(535,171)	-	(202,088)	-
	(6,462,407)	(9,485,415)	(1,947,039)	(2,978,055)
OTHER INCOME	13,747,823	4,858,168	4,584,797	4,858,168
PROFIT/(LOSS) FROM OPERATIONS	7,285,416	(4,627,247)	2,637,758	1,880,113
FINANCE COST	(776,412)	(634,424)	(255,759)	(198,074)
PROFIT/(LOSS) BEFORE TAXATION	6,509,004	(5,261,671)	2,381,999	1,682,039
TAXATION	(2,293,616)	-	(859,906)	-
PROFIT/(LOSS) AFTER TAXATION	4,215,388	(5,261,671)	1,522,093	1,682,039
EARNINGS/(LOSS) PER SHARE - BASIC AND DILUTED	0.17	(0.21)	0.06	0.07

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: 042 35940074-75 FAX NO.042 35940073

**MILLS:**

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