

REF/RTM/7841

FORM - III

Dated: 30 - 10 - 2013

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



RAVI TEXTILE MILLS LIMITED

REGST. OFFICE: BUNGALOW NO. 120
DEFENCE OFFICERS HOUSING
SCHEME, SHER SHAH ROAD
MULTAN CANTT-PAKISTAN
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Subject:- FINANCIAL RESULTS FOR THE 1ST QUARTER ENDED 30 - 09 - 2013

Dear Sir,

We have to inform you that the Board of Directors in their meeting held on Wednesday, October 30, 2013 at 11:00 A.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, 2013. The Financial results of the company are as follows:

CONDENSED INTERIM PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED 30TH SEPTEMBER, 2013

	QUARTER ENDED 30 SEPTEMBER 2013	QUARTER ENDED 30 SEPTEMBER 2012
	Rupees	Rupees
SALES	-	-
COST OF SALES	-	-
GROSS PROFIT	-	-
ADMINISTRATIVE EXPENSES	(6,503,332)	(6,388,445)
OTHER EXPENSES	-	(283,240)
	(6,503,332)	(6,671,685)
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OTHER INCOME	4,068,195	1,770,000
LOSS FROM OPERATIONS	(2,435,137)	(4,901,685)
FINANCE COST	(2,458,114)	(2,740,797)
LOSS BEFORE TAXATION	(4,893,251)	(7,642,482)
TAXATION	-	-
LOSS AFTER TAXATION	(4,893,251)	(7,642,482)
LOSS PER SHARE- BASIC AND DILUTED	(0.20)	(0.31)

We will be sending you 300 copies of printed accounts for distribution amongst the members of the Exchange accordingly.

Thanking you

Yours Sincerely

DIRECTOR
RAVI TEXTILE MILLS LIMITED

HEAD OFFICE:
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