



# RAVI TEXTILE MILLS LIMITED

REGST. OFFICE: BUNGALOW NO. 120  
DEFENCE OFFICERS HOUSING  
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REF/RTM/7873  
Dated: 27 - 02 - 2014

The General Manager  
Karachi Stock Exchange Limited  
Karachi

**SUB: FINANCIAL RESULTS FOR THE HALF YEAR ENDED 31 - 12 - 2013**

Dear Sir,

We have to inform you that the Board of Directors of the company in their meeting held on Thursday, February 27, 2014 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 31<sup>st</sup> December, 2013. 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 31<sup>st</sup> December, 2013

	HALF YEAR ENDED		QUARTER ENDED	
	31 December 2013	31 December 2012	31 December 2013	31 December 2012
----- Rupees -----				
SALES	-	-	-	-
COST OF SALES	-	-	-	-
GROSS LOSS	-	-	-	-
ADMINISTRATIVE EXPENSES	(13,627,487)	(13,167,107)	(7,124,155)	(6,778,662)
OTHER EXPENSES	(4,489,400)	(283,240)	(4,489,400)	-
	(18,116,887)	(13,450,347)	(11,613,555)	(6,778,662)
	(18,116,887)	(13,450,347)	(11,613,555)	(6,778,662)
OTHER INCOME	5,368,195	3,540,000	1,300,000	1,770,000
LOSS FROM OPERATIONS	(12,748,692)	(9,910,347)	(10,313,555)	(5,008,662)
FINANCE COST	(4,957,127)	(5,305,570)	(2,499,013)	(2,564,773)
LOSS BEFORE TAXATION	(17,705,819)	(15,215,917)	(12,812,568)	(7,573,435)
TAXATION	-	-	-	-
LOSS AFTER TAXATION	(17,705,819)	(15,215,917)	(12,812,568)	(7,573,435)
LOSS PER SHARE - BASIC AND DILUTED	(0.71)	(0.61)	(0.51)	(0.30)

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange. You may inform the members of the exchange accordingly.

Yours Sincerely,

Chief Executive  
Ravi Textile Mills Limited

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