

Reliance Weaving

Mills Limited

A Fatima Group Company

FG RWML/15/S & CD/053

Dated 29.10.2015



FORM - 3

THE GENERAL MANAGER,
KARACHI STOCK EXCHANGE (GUARANTEE) LTD
KARACHI STOCK EXCHANGE BUILDING, K.S.E ROAD,
KARACHI.

REF: FINANCIAL RESULTS FOR THE 1ST QUARTER ENDED SEPTEMBER 30, 2015

Dear Sir,

We have to inform you that the Board of Directors of the Company in its meeting held on October 29, 2015 at 12.30 P.M. at E-110 Khyaban-e-Jinah Lahore Road Multan recommended the Following:

(i) **CASH DIVIDEND**

An interim Cash Dividend for the 1st Quarter ended September 30, 2015 at Rs. **NIL** per shares i.e **NIL** %. This is in addition to interim dividend(s) already paid at Rs. **NIL** per share i.e. **NIL** %.

(ii) **BONUS SHARES**

It has been recommended by the Board of Directors to issue **Nil Share(s)**

(iii) **RIGHT SHARES**

The Board of Directors has recommended to issue **NIL** % Right Shares at par/at a discount/premium of Rs. **NIL** per share in proportion of **NIL** Share(s) for every **NIL** Share(s) The entitlement of Right shares being declared simultaneously will be /will not be applicable on bonus shares as declared above.

(iv) **ANY OTHER ENTITLEMENT/CORPORATE ACTION**

NA

(iv) **ANY OTHER PRICE-SENSITIVE INFORMATION**

NA

(iv) The Financial Results for the 1st Quarter ended 30.09.2015 is enclosed'

Thanks & best regards.

Aftab Ahmed Qaiser
(COMPANY SECRETARY)

ENCL:AS ABOVE

THE GENERAL MANAGER,
LAHORE STOCK EXCHANGE (GUARANTEE) LTD
LAHORE STOCK EXCHANGE BUILDING,
L.S.E ROAD, LAHOE.

Reliance Weaving Mills Limited
Condensed Interim Profit and Loss Account (Un-audited)

For the period

	Note	Three months ended 30 September	
		2015	2014
----- (Rs in '000) -----			
Sales - net	10	2,366,901	2,806,355
Cost of sales		<u>(2,158,705)</u>	<u>(2,785,015)</u>
Gross profit		208,196	21,340
Distribution and marketing expenses		(28,103)	(34,161)
Administration expenses		(35,568)	(41,076)
Other operating expenses		(2,974)	(3,734)
Finance cost		(135,224)	(163,677)
Other operating income		168	17,955
Share of loss from associate		<u>(1,643)</u>	<u>(5,433)</u>
Profit/ (loss) before tax		4,852	(208,786)
Taxation		<u>(3,805)</u>	<u>163,149</u>
Profit/ (loss) after tax		<u>1,047</u>	<u>(45,637)</u>
Earnings/ (loss) per share		<u>0.03</u>	<u>(1.48)</u>

The annexed notes 1 to 18 form an integral part of these condensed interim financial information.

Chief Executive Officer

Director



