



# RUBY TEXTILE MILLS LTD.,

35-Industrial Area, Gulberg -III, LAHORE-54660, PAKISTAN. Ph:(+92-42) 3576-1243-44, 3571-4601  
Fax: (+92-42) 3576-1222, 3571-1400, E-mail: cfo@rubytexile.com.pk ,info@rubytexile.com.pk



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

Date:07-10-2016

**Subject: Financial Results For The Year Ended 30-06-2016**

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on 7<sup>th</sup> Oct, 2016 at 11.00 AM at 35- Industrial Area Gulberg III Lahore recommended the following.

(i) **CASH DIVIDEND**

A final Cash Dividend for the year ended 30.06.2016 at Rs. \_\_x\_\_ per share i.e. \_\_x\_\_ %. This is in addition to Interim Dividend(s) already paid at Rs. \_\_x\_\_ per share i.e. \_\_x\_\_ %.

**AND/OR**

(ii) **BONUS SHARES**

It has been recommended by the Board of Directors to issue Bonus Shares in the proportion of \_\_x\_\_ share(s) for every \_\_x\_\_ share(s) held i.e. \_\_x\_\_ %. This is in addition to the Interim Bonus Shares already issued @ \_\_x\_\_ %.

**AND/OR**

(iii) **RIGHT SHARES**

The Board has recommended to issue \_\_x\_\_ % Right Shares at par/at a discount/premium of Rs. \_\_x\_\_ per share in proportion of \_\_x\_\_ share(s) for every \_\_x\_\_ share(s). The entitlement of right shares being declared simultaneously will be / will not be applicable on Bonus Shares as declared above.

**AND/OR**

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

**NOT APPLICABLE**



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## AND/OR

### (v) ANY OTHER PRICE-SENSITIVE INFORMATION

### NOT APPLICABLE

The financial results of the Company are attached

The Annual General Meeting of the Company will be held on 31<sup>st</sup> Oct 2016 at 4 Pm at 203- Faiyaz Centre,3-A SMCHS Society Shahrah-e-Faisal Karachi.

The above entitlement will be paid to the shareholders whose names will appear in the Register of Members on 23.10.2016.

The Share Transfer Books of the Company will be closed from 24.10.2016 to 31.10.2016 (both days inclusive). Transfers received at the Corplink (Pvt) Ltd Wings Arcade 1-k.Commercial Model Town Lahore at the close of business on 23.10.2016 will be treated in time for the purpose of above entitlement to the transferees.

We will be sending you 200 copies of printed accounts for distribution amongst the TRE Certificate Holders of the Exchange 21 days before the date of AGM.

Yours truly,

Company Secretary

**RUBY TEXTILE MILLS LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED JUNE 30, 2016**

	Note	2016 Rupees	2015 Rupees
Sales- net	26	292,887,705	508,026,159
Cost of sales	27	(418,265,102)	(673,626,319)
Gross loss		<u>(125,377,398)</u>	<u>(165,600,160)</u>
Other income	28	851,030	872,231
Distribution cost	29	(2,797,353)	(5,842,671)
Administrative expenses	30	(18,960,166)	(24,483,872)
Finance cost	31	(10,966,380)	(15,798,706)
<b>Loss before taxation</b>		<u>(157,250,266)</u>	<u>(210,853,178)</u>
Taxation	32	(18,615,970)	21,025,481
<b>Loss for the year</b>		<u>(175,866,236)</u>	<u>(189,827,697)</u>
<b>Loss per share - basic and diluted</b>	33	<u>(3.37)</u>	<u>(3.64)</u>

*The annexed notes from 1 to 45 form an integral part of these financial statements.*

CHIEF EXECUTIVE

DIRECTOR