

RUBY TEXTILE MILLS LIMITED

CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2016

	Three Months Ended	
	30-Sep-16 Rupees	30-Sep-15 Rupees
Sales	70,979,747	110,774,977
Cost of sales	(90,687,053)	(140,687,653)
Gross profit / (loss)	(19,707,306)	(29,912,676)
Other operating income	222,000	222,679
Distribution cost	-	(2,149,498)
Administrative expenses	(3,130,359)	(5,003,715)
Other operating expenses	-	-
Finance cost	(1,474,121)	(5,008,528)
Income / (loss) before taxation	(24,089,787)	(41,851,738)
Taxation	(709,797)	(333,672)
Income / (loss) for the period	(24,799,584)	(42,185,410)
Earnings / (loss) per share- basic and diluted	(0.47)	(0.81)

The annexed notes form an integral part of these condensed interim financial statements.

Karachi:

October 29, 2016

Chief Executive

Director