

RUBY TEXTILE MILLS LIMITED

CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2017

	Three Months Ended	
	30-Sep-2017 Rupees	30-Sep-2016 Rupees
Sales	98,547,315	70,979,747
Cost of sales	<u>(115,964,878)</u>	<u>(90,687,053)</u>
Gross profit / (loss)	(17,417,563)	(19,707,306)
Other operating income	418,170	222,000
Distribution cost	(149,105)	-
Administrative expenses	(4,716,469)	(3,130,359)
Other operating expenses	-	-
Finance cost	(2,975,207)	(1,474,121)
Income / (loss) before taxation	<u>(24,840,174)</u>	<u>(24,089,787)</u>
Taxation	(985,473)	(709,797)
Income / (loss) for the period	<u><u>(25,825,647)</u></u>	<u><u>(24,799,584)</u></u>
Earnings / (loss) per share- basic and diluted	<u><u>(0.49)</u></u>	<u><u>(0.47)</u></u>

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

Chief Executive
Lahore:
October 28, 2017

Director

CFO