

# RUBY TEXTILE MILLS LIMITED

## CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED) FOR THE QUARTER ENDED MARCH 31, 2018

	Nine Month Ended		Quarter Ended	
	31-Mar-18	31-Mar-17	31-Mar-18	31-Mar-17
	-----Rupees-----		-----Rupees-----	
Sales	199,394,509	348,093,902	78,703,886	177,770,225
Cost of sales	(256,389,104)	(434,309,678)	(96,860,047)	(205,790,935)
<b>Gross loss</b>	<b>(56,994,595)</b>	<b>(86,215,776)</b>	<b>(18,156,161)</b>	<b>(28,020,710)</b>
Other operating income	1,222,170	1,396,460	402,000	299,989
Distribution cost	(149,105)	(35,067)	-	(35,067)
Administrative expenses	(13,489,018)	(11,870,665)	(4,830,246)	(4,997,817)
Other operating expenses	-	-	-	-
Finance cost	(28,331,240)	(5,807,580)	(12,409,500)	(2,473,977)
<b>Loss before taxation</b>	<b>(97,741,788)</b>	<b>(102,532,628)</b>	<b>(34,993,907)</b>	<b>(35,227,582)</b>
Taxation				
-Current	(2,318,166)	(3,480,939)	(1,103,058)	(1,777,703)
-Deferred	-	-	(4,100,904)	-
	(2,318,166)	(3,480,939)	(5,203,962)	(1,777,703)
<b>Loss for the period</b>	<b>(100,059,954)</b>	<b>(106,013,567)</b>	<b>(40,197,869)</b>	<b>(37,005,285)</b>
<b>Loss per share - basic and diluted</b>	<b>(1.92)</b>	<b>(2.03)</b>	<b>(0.77)</b>	<b>(0.71)</b>

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

CHIEF EXECUTIVE

CFO

DIRECTOR