



# Rupali Polyester Limited

241-242 Upper Mall Scheme, Anand Road, Lahore - 54000, Pakistan

UAN : +92 42 111-RUPALI (787-254)  
Tel : +92 42 35713101 - 4  
Fax : +92 42 35713095 - 6  
E-mail : info@rupaligroup.com  
Website: www.rupaligroup.com

RL-CA/KSE-5336  
19 October 2015

The General Manager  
Karachi Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
**Karachi**  
Fax No: 021-111 573 329

**Form-7**

Sub: **First Quarterly Accounts for the period ended 30 September 2015**

Dear Sir,

We have to inform you that the Board of Directors of our Company in its meeting held on Monday, 19 October 2015 at 1130 hrs at Rupali House, 241-242 Upper Mall Scheme, Anand Road, Lahore, has approved the first quarterly accounts for the period ended 30 September 2015 and recommended the following:

- (i) **Cash Dividend**  
NIL
- (ii) **Bonus Shares**  
NIL
- (iii) **Right Shares:**  
NIL
- (iv) **Any Other Entitlement/Corporate Action:**  
NIL
- (v) **Material Information**  
NIL

## **Financial Results**

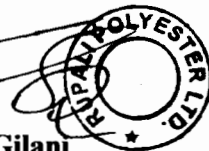
The Condensed Interim Profit & Loss Account (un-audited) of the Company for the quarter ended 30 September 2015 is enclosed herewith as Annexure "A".

Kindly circulate to the TREC Holders of the account. We will be sending you 200 copies of printed accounts shortly.

Thanking you

Sincerely yours

  
**S. Ghulam Shabbir Gilani**  
Company Secretary



Encl: a.a.



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ANNEXURE " A "

## CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED) FOR THE QUARTER ENDED 30 SEPTEMBER 2015

|  | Quarter ended        |                    |
|--|----------------------|--------------------|
|  | 30 Sep 2015          | 30 Sep 2014        |
|  | (Rupees in thousand) |                    |
| Sales                                  | 1,215,265            | 1,216,557          |
| Cost of goods sold                     | <u>(1,254,208)</u>   | <u>(1,284,909)</u> |
| <b>Gross loss</b>                      | <b>(38,943)</b>      | <b>(68,352)</b>    |
| Selling and distribution expenses      | <u>(3,286)</u>       | <u>(2,044)</u>     |
| Administrative and general expenses    | <u>(31,999)</u>      | <u>(31,063)</u>    |
| Other charges                          | <u>-</u>             | <u>-</u>           |
|  | <b>(35,285)</b>      | <b>(33,107)</b>    |
| Other income                           | <u>5,248</u>         | <u>4,838</u>       |
| Operating loss                         | <b>(68,980)</b>      | <b>(96,621)</b>    |
| Finance cost                           | <u>(31,895)</u>      | <u>(41,547)</u>    |
| <b>Loss before taxation</b>            | <b>(100,875)</b>     | <b>(138,168)</b>   |
| Taxation                               | <u>0</u>             | <u>0</u>           |
| <b>Loss after taxation</b>             | <b>(100,875)</b>     | <b>(138,168)</b>   |
|  | ----- Rupees -----   |                    |
| Earnings per share - basic and diluted | <u>(2.96)</u>        | <u>(4.06)</u>      |

  
**S. Ghulam Shabbir Gilani**  
Company Secretary

