



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/PSX-8148
21 September 2016

Form-3

The General Manager
Pakistan Stock Exchange Limited
(formerly Karachi Stock Exchange Limited)
Stock Exchange Building
Stock Exchange Road
Karachi

Sub: **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 its meeting held on 21 September 2016 at 1130 hrs. at Rupali House, 241-242 Upper Mall, Scheme, Anand Road, Lahore recommended the following:

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

Financial Results:

The audited Profit & Loss Account for the year ended 30 June 2016 is enclosed herewith as Annexure "A".

The Annual General Meeting of our Company will be held at Lahore on 31 October 2016 at 10:00 a.m.

Contd...../p.2

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The Share Transfer Books of the Company will remain closed from 22 October 2016 to 31 October 2016 (both days inclusive).

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.

Thanking you.

Sincerely yours,


S. Ghulam Shabbir Gilani
Company Secretary



Encl: a.a.



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Annexure "A"

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2016

| | 2016 | 2015 |
|-------------------------------------|-------------------------|-------------------------|
| | Rupees in thousand | |
| Sales | 4,890,041 | 4,841,940 |
| Cost of goods sold | <u>(4,969,175)</u> | <u>(4,982,459)</u> |
| Gross loss | (79,134) | (140,519) |
| Selling and distribution expenses | (13,077) | (12,006) |
| Administrative and general expenses | (142,362) | (137,300) |
| Other charges | (1,921) | (1,550) |
| Other income | 100,687 | 57,574 |
| Operating loss | (135,807) | (233,801) |
| Finance cost | <u>(135,112)</u> | <u>(167,297)</u> |
| Loss before taxation | (270,919) | (401,098) |
| Taxation | <u>(62,559)</u> | <u>16,651</u> |
| Loss after taxation | <u>(333,478)</u> | <u>(384,447)</u> |
| | <u>Rupees</u> | |
| Loss per share - basic and diluted | <u>(9.79)</u> | <u>(11.28)</u> |


S. Ghulam Shabbir Gilani
Company Secretary

