



# 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-8405  
22 October 2016

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

**Form-7**

Sub: **First Quarterly Accounts for the period ended 30 September 2016**

Dear Sir,

We have to inform you that the Board of Directors of our Company in its meeting held on 22 October 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) **Material Information**  
NIL

## **Financial Results**

The Condensed Interim Profit & Loss Account (un-audited) of the Company for the quarter ended 30 September 2016 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 2016

|                                     | Quarter ended        |                  |
|-------------------------------------|----------------------|------------------|
|                                     | 30 Sep 2016          | 30 Sep 2015      |
|                                     | (Rupees in thousand) |                  |
| Sales                               | 1,174,167            | 1,215,265        |
| Cost of goods sold                  | (1,168,870)          | (1,254,208)      |
| <b>Gross profit/(loss)</b>          | <b>5,297</b>         | <b>(38,943)</b>  |
| Selling and distribution expenses   | (2,926)              | (3,286)          |
| Administrative and general expenses | (34,341)             | (31,999)         |
| Other operating charges             | -                    | -                |
|                                     | <b>(37,267)</b>      | <b>(35,285)</b>  |
| Other operating income              | 5,159                | 5,248            |
| Operating loss                      | <b>(26,811)</b>      | <b>(68,980)</b>  |
| Finance cost                        | (27,722)             | (31,895)         |
| <b>Loss before taxation</b>         | <b>(54,533)</b>      | <b>(100,875)</b> |
| Taxation                            | (11,741)             | -                |
| <b>Loss after taxation</b>          | <b>(66,274)</b>      | <b>(100,875)</b> |
|                                     | ----- Rupees -----   |                  |
| Loss per share - basic and diluted  | (1.95)               | (2.96)           |

  
S. Ghulam Shabbir Gilani  
Company Secretary

