



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
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E-mail : info@rupaligroup.com
Website: www.rupaligroup.com

RL-CA/PSX-10067
25 April 2017

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

Form-7

Sub: **Financial Results for the Quarter Ended 31 March 2017**

Dear Sir,

We have to inform you that the Board of Directors of our Company in its meeting held on Tuesday, 25 April 2017 at 1130 hrs at Rupali House, 241-242 Upper Mall Scheme, Anand Road, Lahore has approved the third quarterly accounts for the period ended 31 March 2017 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 unaudited Condensed Profit & Loss Account of the Company for the third quarter ended 31 March 2017 is enclosed as Annexure "A". (Consolidated P&L Accounts not applicable)

Kindly circulate to your members accordingly. We will be sending you the required number of printed accounts shortly for distribution amongst the TREC Holders.

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 Nine Months ended 31 March 2017

	Quarter Ended		Nine Months Ended	
	31 March 2017	31 March 2016	31 March 2017	31 March 2016
	Rupees in thousand			
Sales	1,280,373	1,211,246	3,720,087	3,511,584
Cost of goods sold	(1,237,417)	(1,218,510)	(3,631,083)	(3,595,268)
Gross Profit/(Loss)	42,956	(7,264)	89,004	(83,684)
Selling and distribution expenses	(3,321)	(3,275)	(9,943)	(9,263)
Administrative and general expenses	(37,734)	(33,397)	(111,455)	(104,155)
Other operating charges	(300)	(60)	(7,800)	(60)
Other operating income	6,295	5,150	20,183	50,410
Operating Profit/(Loss)	7,896	(38,846)	(20,011)	(146,752)
Finance cost	(27,952)	(33,620)	(83,505)	(101,070)
Loss before taxation	(20,056)	(72,466)	(103,516)	(247,822)
Taxation	(12,804)	(31,998)	(29,620)	(52,333)
Loss after taxation	(32,860)	(104,464)	(133,136)	(300,155)
Loss per share - basic and diluted - Rupees	(0.96)	(3.07)	(3.91)	(8.81)

S. Ghulam Shabbir Gilani
Company Secretary

