



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-1026
23 October 2017

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Form-7

Sub: **First Quarterly Accounts for the period ended 30 September 2017**

Dear Sir,

We have to inform you that the Board of Directors of our Company in its meeting held on 23 October 2017 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 2017 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 2017

	Quarter ended	
	30 Sep 2017	30 Sep 2016
	(Rupees in thousand)	
Sales	1,547,782	1,174,167
Cost of goods sold	(1,442,795)	(1,168,870)
Gross profit	104,987	5,297
Selling and distribution expenses	(4,314)	(2,927)
Administrative and general expenses	(37,805)	(34,340)
Other operating charges	(12,231)	-
	(54,350)	(37,267)
Other operating income	5,996	5,159
Operating Profit/(Loss)	56,633	(26,811)
Finance cost	(30,061)	(27,722)
Profit / (Loss) before taxation	26,572	(54,533)
Taxation	(19,347)	(11,741)
Profit / (Loss) after taxation	7,225	(66,274)
	----- Rupees -----	
Earnings/(loss) per share - basic and diluted	0.21	(1.95)



S. Ghulam Shabbir Gilani
Company Secretary