



# 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-2747  
25 April 2018

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

**Form-7**

Sub: **Financial Results for the Quarter Ended 31 March 2018**

Dear Sir,

We have to inform you that the Board of Directors of our Company in its meeting held on Wednesday, 25 April 2018 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 2018 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 2018 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 2018

	Quarter Ended		Nine Months Ended	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017
	Rupees in thousand			
Sales	1,569,915	1,280,373	4,543,105	3,720,087
Cost of goods sold	(1,486,033)	(1,237,417)	(4,246,173)	(3,631,083)
<b>Gross Profit</b>	<b>83,882</b>	<b>42,956</b>	<b>296,932</b>	<b>89,004</b>
Selling and distribution expenses	(4,297)	(3,321)	(13,090)	(9,943)
Administrative and general expenses	(39,982)	(37,734)	(120,994)	(111,455)
Other operating charges	(6,630)	(300)	(24,927)	(7,800)
Other operating income	13,329	6,295	73,139	20,183
<b>Operating Profit/(Loss)</b>	<b>46,302</b>	<b>7,896</b>	<b>211,060</b>	<b>(20,011)</b>
Finance cost	(27,450)	(27,952)	(86,358)	(83,505)
<b>Profit/(loss) before taxation</b>	<b>18,852</b>	<b>(20,056)</b>	<b>124,702</b>	<b>(103,516)</b>
Taxation	(17,943)	(12,804)	(50,422)	(29,620)
<b>Profit/(loss) after taxation</b>	<b>909</b>	<b>(32,860)</b>	<b>74,280</b>	<b>(133,136)</b>
Earnings/(loss) per share - basic and diluted	0.03	(0.96)	2.18	(3.91)

S. Ghulam Shabbir Gilani  
Company Secretary

