



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-246
27 October 2021

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

Form-7
Through PUCARS and hand delivery

Sub: **First Quarterly Accounts for the period ended 30 September 2021**

Dear Sir,

We have to inform you that the Board of Directors of our Company in its meeting held on 27 October 2021 at 01.30 p.m. 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

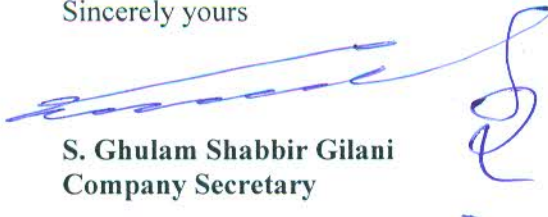
Financial Results

The Condensed Interim Statement of Profit or Loss Account (un-audited) of the Company for the quarter ended 30 September 2021 is enclosed herewith as Annexure "A".

The first quarterly financial statements (un-audited) for the period ended 30 September 2021 will be transmitted through PUCARS separately, within the specified time.

Thanking you

Sincerely yours


S. Ghulam Shabbir Gilani
Company Secretary

Encl: a.a.



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ANNEXURE " A "

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED) FOR THE QUARTER ENDED 30 SEPTEMBER 2021

	Quarter ended	
	30 Sep 2021	30 Sep 2020
	(Rupees in thousand)	
Sales	2,248,718	1,531,873
Cost of goods sold	<u>(1,978,289)</u>	<u>(1,387,017)</u>
Gross profit	270,429	144,856
Selling and distribution expenses	<u>(5,184)</u>	<u>(4,121)</u>
Administrative and general expenses	<u>(41,237)</u>	<u>(34,212)</u>
Other operating charges	<u>(20,121)</u>	<u>(10,122)</u>
	(66,542)	(48,455)
Other operating income	<u>13,717</u>	<u>9,123</u>
Operating Profit	217,604	105,524
Finance cost	<u>(25,372)</u>	<u>(45,146)</u>
Profit before taxation	192,232	60,378
Taxation	<u>(32,679)</u>	<u>(22,978)</u>
Profit after taxation	<u>159,553</u>	<u>37,400</u>
	----- Rupees -----	
Earnings per share - basic and diluted	<u>4.68</u>	<u>1.10</u>

S. Ghulam Shabbir Gilani
Company Secretary

