

RUBY TEXTILE MILLS LTD.,



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October 05, 2023

Mr, H. Maqsood Munshi Head, Listed Companies Compliance Pakistan Stock Exchange Limited. Stock Exchange Building, Stock Exchange Road. Karachi

SUBJECT:

PROGRESS REPORT FOR THE QUARTER ENDED SEPTEMBER 30, 2023

Respected Sir,

With the reference of your letter dated October 02, 2023 upon Progress Report for the period ended September 30, 2023. It is stated that the management is apprehensively/actively engaged in multiple projections for production functioning to improve the scenario and bring the business back on track. The strict banking policies, affected by government procedures is the key hindrance to manage working capital.

Thanking you.

for & on behalf of RUBY TEXTILE MILLS LIMITED,

Sania Saleem. (COMPANY SECRETARY)

