

RUBY TEXTILE MILLS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2018

	Note	2018 Rupees	2017 Rupees (Re-stated)	2016 Rupees (Re-stated)
Sales- net	32	325,009,471	400,356,060	292,887,705
Cost of sales	33	(414,947,670)	(511,561,396)	(418,265,102)
Gross loss		<u>(89,938,199)</u>	<u>(111,205,336)</u>	<u>(125,377,397)</u>
Distribution cost	34	(149,105)	(46,317)	(2,797,353)
Administrative expenses	35	(18,365,421)	(16,935,136)	(18,960,165)
Other operating expenses	36	(10,000,000)	-	-
		<u>(28,514,526)</u>	<u>(16,981,453)</u>	<u>(21,757,518)</u>
Other income	37	156,913,063	1,739,460	851,030
		<u>38,460,338</u>	<u>(126,447,329)</u>	<u>(146,283,884)</u>
Finance cost	38	(43,859,906)	(8,272,572)	(10,786,949)
Loss before taxation		<u>(5,399,568)</u>	<u>(134,719,901)</u>	<u>(157,070,834)</u>
Taxation	39	(317,648)	(3,586,800)	(18,615,970)
Loss for the year		<u>(5,717,216)</u>	<u>(138,306,701)</u>	<u>(175,686,804)</u>
Earnings per share- basic and diluted	40	<u>(0.11)</u>	<u>(2.65)</u>	<u>(3.37)</u>

The annexed notes form an integral part of these financial statements.

CHIEF EXECUTIVE

DIRECTOR

CHIEF FINANCIAL OFFICER