# RUBY TEXTILE MILLS LTD.,

35-Industrial Area, Gulberg -III, LAHORE-54660, PAKISTAN. Ph:(+92-42) 3576-1243-44, 3571-4601
Fax: (+92–42) 3576–1222, 3571–1400, E-mail: cfo@rubytextile.com.pk ,info@rubytextile.com.pk


The General Manager

28th February 2019

Pakistan Stock Exchange Ltd.

Stock Exchange Building

Stock Exchange Road

Karachi 74000.

Dear Sir,

Subject; Financial Result for the half year ended December 31st 2018

We have to inform you that the Board of Directors of our Company in their Meeting held on Thursday 28th February 2019 at 11.00AM in Head office at 35- Industrial Area Gulberg 111, Lahore recommended the following.

(1) **CASH DIVIDEND**

As interim cash dividend for the half year ended 31st December 2018 at Rs.X per share i.e. X.

This is in addition to interim dividend already paid at Rs. X per share i.e. X%

AND/OR

(11) **BONUS SHARES**

It has been recommended by the Board of Directors to issue interim Bonus shares in proportion of X per share for every X share held i.e. X % This is in addition to the interim Bonus shares already issued @ X%

AND/ OR

(111) **RIGHT SHARES**

The Board of Directors issue right shares at par at a discount / premium of Rs.X per share in proportion of X shares for every X share. This entitlement of right shares being declared simultaneously will be applicable on Bonus shares as declared above.


**REG. OFF:** 203-Faiyaz Centre, 2nd Floor, 3-A, SMCHS, Shahrah-e-Faisal, Karachi-74400, PAKISTAN. Ph:(+92-21) 3439-6600, 3438-7700, Fax:(+92-21) 3439-8800, E-mail: rubykhi@rubytextile.com.pk

**MILLS:** Raiwind Manga Road, Raiwind, District, Lahore, PAKISTAN. Ph:. (+92-42) 3539-1031, 3539-5259, 3539-5260,3539-5254 Fax:(+92-42) 3539-1032, E-mail: admin@rubytextile.com.pk

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AND/OR

(1V) **ANY OTHER ENTITLEMENT/CORPORATE ACTION**

Nil

(V) **ANY OTHER PRICE SENSITIVE INFORMATION**

Nil

The financial results of the Company are attached herewith

.

The above entitlement will be paid to shareholders, whose names have appeared in the Register of Members on 21st February 2019

We will be sending 15 copies of printed accounts for distribution amongst the Members of the Exchange.

Many Thanks,

Yours Truly,

Ruby Textile Mills Ltd

Company Secretary.


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RUBY TEXTILE MILLS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE HALF YEAR ENDED DECEMBER 31, 2018

| | HALF YEAR ENDED | | QUARTER ENDED | |
|---|---|---|---|---|
| | December 31, 2018 | December 31, 2017 | December 31, 2018 | December 31, 2017 |
| | ----------Rupees---------- | | ----------Rupees---------- | |
| Sales | 340,960,024 | 120,900,475 | 192,570,192 | 22,318,060 |
| Less: Sales tax | (519,879) | (209,852) | (272) | (174,752) |
| Sales- net | 340,440,145 | 120,690,623 | 192,569,920 | 22,143,308 |
| Cost of sales | (374,182,704) | (159,529,057) | (229,929,185) | (43,564,180) |
| **Gross loss** | (33,742,559) | (38,838,434) | (37,359,265) | (21,420,872) |
| Distribution cost | - | (149,105) | - | - |
| Administrative expenses | (8,212,469) | (8,658,772) | (4,461,085) | (3,942,303) |
| Other income | 845,540 | 820,170 | 443,540 | 402,000 |
| Finance cost | (42,210,180) | (15,921,740) | (34,814,833) | (12,946,533) |
| **Loss before taxation** | (83,319,668) | (62,747,881) | (76,191,643) | (37,907,708) |
| **Taxation** | | | | |
| -Current | (4,266,071) | (1,215,108) | (2,417,693) | (229,635) |
| -Deferred | 1,882,998 | 4,100,904 | - | - |
| | (2,383,073) | 2,885,796 | (2,417,693) | (229,635) |
| **Loss for the period** | (85,702,741) | (59,862,085) | (78,609,336) | (38,137,343) |
| **Earnings per share - basic and diluted** | (1.64) | (1.15) | (1.51) | (0.73) |

The annexed notes from 1 to 14 form an integral part of these condensed interim financial statements.

CHIEF EXECUTIVE CHIEF FINANCIAL OFFICER DIRECTOR