

# RUBY TEXTILE MILLS LIMITED

## CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED) FOR THE QUARTER ENDED MARCH 31, 2019

	Nine Month Ended		Quarter Ended	
	31-Mar-19	31-Mar-18	31-Mar-19	31-Mar-18
	-----Rupees-----		-----Rupees-----	
Sales	482,212,334	199,394,509	141,772,189	78,703,886
Cost of sales	(544,243,956)	(256,389,104)	(170,061,252)	(96,860,047)
Gross loss	<u>(62,031,621)</u>	<u>(56,994,595)</u>	<u>(28,289,062)</u>	<u>(18,156,161)</u>
Other operating income	1,332,511	1,222,170	486,971	402,000
Distribution cost	-	(149,105)	-	-
Administrative expenses	(12,631,163)	(13,489,018)	(4,418,694)	(4,830,246)
Other operating expenses	-	-	-	-
Finance cost	(47,693,453)	(28,331,240)	(5,483,273)	(12,409,500)
Loss before taxation	<u>(121,023,727)</u>	<u>(97,741,788)</u>	<u>(37,704,059)</u>	<u>(34,993,907)</u>
Taxation				
-Current	(6,038,226)	(2,318,166)	(1,772,155)	(1,103,058)
-Deferred	-	-	(1,882,998)	(4,100,904)
	(6,038,226)	(2,318,166)	(3,655,153)	(5,203,962)
Loss for the period	<u>(127,061,953)</u>	<u>(100,059,954)</u>	<u>(41,359,212)</u>	<u>(40,197,869)</u>
Loss per share - basic and diluted	<u>(2.43)</u>	<u>(1.92)</u>	<u>(0.79)</u>	<u>(0.77)</u>

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

CHIEF EXECUTIVE

CFO

DIRECTOR