



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-7983
26 October 2019

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 2019**

Dear Sir,

We have to inform you that the Board of Directors of our Company in its meeting held on 26 October 2019 at 1230 hrs. 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 Profit & Loss Account (un-audited) of the Company for the quarter ended 30 September 2019 is enclosed herewith as Annexure "A".

The first quarterly financial statements (un-audited) for the period ended 30 September 2019 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 PROFIT OR LOSS ACCOUNT (UN-AUDITED) FOR THE QUARTER ENDED 30 SEPTEMBER 2019

| | Quarter ended | |
|--|----------------------|--------------------|
| | 30 Sep 2019 | 30 Sep 2018 |
| | (Rupees in thousand) | |
| Sales | 2,117,017 | 1,906,873 |
| Cost of goods sold | <u>(1,967,472)</u> | <u>(1,794,416)</u> |
| Gross profit | 149,545 | 112,457 |
| Selling and distribution expenses | (7,105) | (3,471) |
| Administrative and general expenses | (38,111) | (37,630) |
| Other operating charges | (4,359) | (6,055) |
| | (49,575) | (47,156) |
| Other operating income | 12,414 | 5,756 |
| Operating Profit | 112,384 | 71,057 |
| Finance cost | <u>(56,787)</u> | <u>(33,620)</u> |
| Profit before taxation | 55,597 | 37,437 |
| Taxation | <u>(31,755)</u> | <u>(23,836)</u> |
| Profit after taxation | 23,842 | 13,601 |
| | ----- Rupees ----- | |
| Earnings per share - basic and diluted | <u>0.70</u> | <u>0.40</u> |

S. Ghulam Shabbir Gilani
Company Secretary

