



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
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E-mail : info@rupaligroup.com
Website: www.rupaligroup.com

RL-CA/PSX-9104

25 April 2020

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Form-7
Through PUCARS and hand delivery

Sub: **Financial Results for the Quarter Ended 31 March 2020**

Dear Sir,

We have to inform you that the Board of Directors of our Company in its meeting held on Saturday, 25 April 2020 at 1230 hrs. at Rupali House, 241-242 Upper Mall Scheme, Anand Road, Lahore has approved the third quarterly accounts for the period ended 31 March 2020 and 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 Statement of Profit or Loss and Other Comprehensive Income (Un-audited) of the Company for the third quarter ended 31 March 2020 is enclosed as Annexure "A".

The third quarterly accounts of the Company for the period ended 31 March 2020 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 STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UN-AUDITED) FOR THE NINE MONTHS ENDED 31 MARCH 2020

	Quarter Ended		Nine Months Ended	
	31 March 2020	31 March 2019	31 March 2020	31 March 2019
	Rupees in thousand			
Sales	1,446,608	2,350,847	5,419,811	6,568,299
Cost of goods sold	(1,352,499)	(2,215,389)	(5,071,314)	(6,211,988)
Gross Profit	94,109	135,458	348,497	356,311
Selling and distribution expenses	(4,935)	(4,965)	(17,314)	(14,796)
Administrative and general expenses	(41,115)	(36,206)	(122,900)	(117,772)
Other operating charges	35	(3,915)	(12,388)	(11,975)
Other operating income	6,144	12,411	67,281	26,237
Operating Profit	54,238	102,783	263,176	238,005
Finance cost	(58,504)	(48,534)	(174,227)	(120,740)
Profit/(Loss) before taxation	(4,266)	54,249	88,949	117,265
Taxation	(21,699)	(29,386)	(75,142)	(68,121)
Profit/(Loss) after taxation	(25,965)	24,863	13,807	49,144
Other comprehensive income for the period	-	-	-	-
Total comprehensive Income/(Loss) for the period	(25,965)	24,863	13,807	49,144
Earnings per share - basic and diluted	(0.76)	0.73	0.41	1.44


S. Ghulam Shabbir Gilani
Company Secretary