

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

Dated: 29-10-2020.

The General Manager,

Pakistan Stock Eexchange Limited,

Stock Exchange Building, Stock Exchange Road,

Karachi.

Subject: Financial result for the Quarter ended September 30, 2020.

Dear Sir,

We have to inform you that the Board of Directors of Ruby Textile Mills Limited in their meeting held on October 29, 2020 at 2:00 PM at in Head office at 35-Industrial Area Gulberg III, Lahore has recommended the following:

(I)CASH DIVIDEND

An interim Cash dividend for the quarter ended September 30,2020 at Rs.X per share e i.e.X%. This is in addition to interim dividend (s) already paid at Rs.X per share i.e. X%.

AND/OR

(II) BONUS SHARES

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

AND/OR



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(III) RIGHT SAHRES

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.

(IV) ANY OTHER ENTITLEMENT/CORPORATE ACTION

Nil

(V) ANYOTHER 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 October 21, 2020.

Gulzar Ali

(Company Secretary)

RUBY TEXTILE MILLS LIMITED

CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2020

	Three Months Ended	
	30-Sep-2020	30-Sep-2019
	Rupees	Rupees
Sales	15,934,685	41,448,880
Cost of sales	(15,545,155)	(63,026,062)
Gross profit / (loss)	389,530	(21,577,182)
Other operating income	4,472,768	8,211,253
Distribution cost	, , , , , , , , , , , , , , , , , , ,	
A dissipated and the second second	(2.240.525)	(4 402 000)
Administrative expenses	(2,360,535)	(4,403,988)
Other operating expenses	-	•
Finance cost	(1,960,670)	(1,414,070)
Income / (loss) before taxation	541,093	(19,183,987)
Taxation	(245,770)	(627,908)
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Income / (loss) for the period	295,323	(19,811,895)
Earnings / (loss) per share- basic and diluted	0.01	(0.38)
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The annexed notes form an integral part of these condensed interim financial statements.

Chief Executive Lahore: October 29, 2020 Director

CFO