



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@rubytexlile.com.pk ,info@rubytexlile.com.pk



Dated: 25-02-2021

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

Subject: Financial result for the Half year ended December 31, 2020.

Dear Sir,

We have to inform you that the Board of Directors of Ruby Textile Mills Limited in their meeting held on February 25, 2021 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 half year ended December 31,2020 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 February 17, 2021.

Gulzar Ali

(Company Secretary)

RUBY TEXTILE MILLS LIMITED
CONDENSED INTERIM PROFIT OR LOSS ACCOUNT (UN-AUDITED)
FOR THE HALF YEAR ENDED DECEMBER 31, 2020

| | HALF YEAR ENDED | | QUARTER ENDED | |
|---|----------------------|----------------------|----------------------|----------------------|
| | December 31, 2020 | December 31, 2019 | December 31, 2020 | December 31, 2019 |
| | -----Rupees----- | | -----Rupees----- | |
| Sales | 100,941,028 | 185,320,438 | 82,297,447 | 143,871,558 |
| Less: Sales tax | (14,739,647) | (26,926,901) | (12,030,751) | - |
| Sales- net | 86,201,381 | 158,393,536 | 70,266,696 | 143,871,558 |
| Cost of sales | (83,932,537) | (214,106,217) | (68,387,382) | (151,080,155) |
| Gross profit/(loss) | 2,268,844 | (55,712,680) | 1,879,314 | (7,208,597) |
| Distribution cost | (7,000) | - | (7,000) | - |
| Administrative expenses | (7,037,083) | (13,981,774) | (4,676,548) | (9,577,786) |
| Other income | 7,201,501 | 9,988,345 | 2,728,733 | 1,777,092 |
| Finance cost | (2,268,906) | (3,208,319) | (308,236) | (1,794,249) |
| Profit/(loss) before taxation | 157,356 | (62,914,429) | (383,737) | (16,803,541) |
| Taxation | | | | |
| -Current | (1,293,021) | (2,387,485) | (1,047,251) | (1,759,577) |
| -Deferred | (1,525,755) | 16,049,467 | (1,525,755) | - |
| | (2,818,776) | 13,661,982 | (2,573,006) | (1,759,577) |
| Loss for the period | (2,661,420) | (49,252,447) | (2,956,743) | (18,563,118) |
| Earnings per share - basic and diluted | (0.05) | (0.94) | (0.06) | (0.36) |

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

CHIEF EXECUTIVE

CHIEF FINANCIAL OFFICER

DIRECTOR