



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/KSE-11105
26 February 2021

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

Form-7
Through PUCARS and hand delivery

Sub: **Second Quarterly Accounts for the period ended 31.12.2020**

Dear Sir,

We have to inform you that the Board of Directors of our Company in its meeting held on Friday, 26 February 2021 at 1130 hrs at Rupali House, 241-242 Upper Mall Scheme, Anand Road, Lahore has approved the second quarterly and half yearly financial statements for the period ended 31 December 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 second quarterly and half yearly period ended 31 December 2020 is enclosed herewith as Annexure "A".

The half yearly report of the Company for the period ended 31 December 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 HALF YEAR ENDED 31 DECEMBER 2020

	<u>Rupees in thousand</u>			
	Quarter Ended		Half Year Ended	
	31 Dec. 2020	31 Dec. 2019	31 Dec. 2020	31 Dec. 2019
Sales	1,867,528	1,856,186	3,399,401	3,973,203
Cost of goods sold	<u>(1,651,242)</u>	<u>(1,751,344)</u>	<u>(3,038,259)</u>	<u>(3,718,815)</u>
Gross profit	216,286	104,842	361,142	254,388
Selling and distribution expenses	(6,364)	(5,274)	(10,485)	(12,379)
Administrative and general expenses	(40,931)	(43,674)	(75,143)	(81,785)
Other operating charges	(10,114)	(8,064)	(20,236)	(12,423)
Other operating income	10,056	48,723	19,179	61,137
Operating profit	168,933	96,553	274,457	208,938
Finance cost	<u>(38,298)</u>	<u>(58,936)</u>	<u>(83,444)</u>	<u>(115,723)</u>
Profit before taxation	130,635	37,617	191,013	93,215
Taxation	<u>(31,275)</u>	<u>(21,688)</u>	<u>(54,253)</u>	<u>(53,443)</u>
Profit for the period	99,360	15,929	136,760	39,772
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	99,360	15,929	136,760	39,772
	----- Rupees -----			
Earnings per share - basic and diluted	<u>2.92</u>	<u>0.47</u>	<u>4.01</u>	<u>1.17</u>

S. Ghulam Shabbir Gilani
Company Secretary

