

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: 29-10-2021

The General Manager,

Pakistan Stock Exchange Limited,

Stock Exchange Building, Stock Exchange Road,

Karachi.

Subject: Financial results for the quarter ended September 30, 2021

Dear Sir,

We have to inform you that the Board of Directors of Ruby Textile Mills Limited in their meeting held on October 29, 2021 at 03:00 PM at in Head office at 35- Industrial Area Gulberg III, Lahore has recommended the following:

- (I) CASH DIVIDEND-Nil
- (II) BONUS SHARES-Nil
- (III) RIGHT SAHRES-Nil
- (IV) ANY OTHER ENTITLEMENT/CORPORATE ACTION-Nil
- (V) ANYOTHER PRICE-SENSITIVE INFORMATION-Nil

The financial results of the Company are attached herewith.

Yours Faithfully,

For Ruby Textile Mills Ltd

Gulzar Ali

(Company Secretary)

RUBY TEXTILE MILLS LIMITED

CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2021

	Three Months Ended	
	30-Sep-2021	30-Sep-2020
	Rupees	Rupees
Sales	· _	15,934,685
Cost of sales	(11,133,804)	(15,545,155)
Gross profit / (loss)	(11,133,804)	389,530
Other operating income	530,000	4,472,768
Distribution cost	-	, -
Administrative expenses	(2,712,498)	(2,360,535)
Other operating expenses	-	-
Finance cost	(2,224,036)	(1,960,670)
Income / (loss) before taxation	(15,540,338)	541,093
Taxation	-	(245,770)
Income / (loss) for the period	(15,540,338)	295,323
Earnings / (loss) per share- basic and diluted	(0.30)	0.01

The annexed notes form an integral part of these condensed interim financial statements.

Chief Executive Lahore: October 29, 2021 Director

CFO