



RUBY TEXTILE MILLS LTD.,

35-Industrial Area, Gulberg -III, LAHORE-54660, PAKISTAN. Ph: (+92-42) 3576-1243-44, 3571-4601
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Dated: 28-02-2022

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

Subject: Financial results for the half year ended December 31 , 2021

Dear Sir,

We have to inform you that the Board of Directors of Ruby Textile Mills Limited in their meeting held on February 28, 2022 at 02:00 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 PROFIT OR LOSS ACCOUNT (UN-AUDITED)
FOR THE HALF YEAR ENDED DECEMBER 31, 2021

	HALF YEAR ENDED		QUARTER ENDED	
	December 31, 2021	December 31, 2020	December 31, 2021	December 31, 2020
	-----Rupees-----		-----Rupees-----	
Sales	-	100,941,028	-	82,297,447
Less: Sales tax	-	(14,739,647)	-	(12,030,751)
Sales- net	-	86,201,381	-	70,266,696
Cost of sales	(20,609,455)	(83,932,537)	(9,475,651)	(68,387,382)
Gross loss	(20,609,455)	2,268,844	(9,475,651)	1,879,314
Distribution cost	-	(7,000)	-	(7,000)
Administrative and general expenses	(4,634,108)	(7,037,083)	(1,921,610)	(4,676,548)
Other income / (Loss)	(6,774,265)	7,201,501	(7,304,265)	2,728,733
Finance cost	(4,944,282)	(2,268,906)	(2,720,246)	(308,236)
Loss before taxation	(36,962,110)	157,356	(21,421,772)	(383,737)
Taxation				
-Current	-	(1,293,021)	-	(1,047,251)
-Deferred	3,855,605	(1,525,755)	3,855,605	(1,525,755)
	3,855,605	(2,818,776)	3,855,605	(2,573,006)
Loss for the period	(33,106,504)	(2,661,420)	(17,566,167)	(2,956,743)
Loss per share - basic and diluted	(0.63)	(0.05)	(0.34)	(0.06)

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

CHIEF EXECUTIVE

CHIEF FINANCIAL OFFICER

DIRECTOR