

## 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

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RL-CA/PSX-625 25 April 2022

The General Manager

Pakistan Stock Exchange Limited Stock Exchange Building Stock Exchange Road Karachi Form-7
Through PUCARS and hand delivery

Sub: Financial Results for the Quarter Ended 31 March 2022

Dear Sir,

We have to inform you that the Board of Directors of our Company in its meeting held on Monday, 25 April 2022 at 1100 hrs. at Rupali House, 241-242 Upper Mall Scheme, Anand Road, Lahore has approved the third quarterly accounts for the period ended 31 March 2022 and recommended the following:

- (i) <u>Cash Dividend</u> NIL
- (ii) <u>Bonus Shares</u> NIL
- (iii) Right Shares:
- (iv) Any Other Entitlement/Corporate Action:
  NIL
- (v) <u>Material Information</u> NIL

## **Financial Results**

The Condensed Interim Statement of Profit or Loss (Un-audited) of the Company for the Quarter and Nine months ended 31 March 2022 is enclosed as Annexure "A".

The third quarterly accounts of the Company for the period ended 31 March 2022 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 (UN-AUDITED) FOR THE QUARTER AND NINE MONTHS ENDED 31 MARCH 2022

	Quarter Ended		Nine Months Ended	
	31 March 2022	31 March 2021	31 March 2022	31 March 2021
	Rupees in thousand			
Sales	2,732,337	2,209,886	7,991,537	5,609,287
Cost of Sales	(2,395,398)	(1,812,404)	(6,963,262)	(4,850,663)
Gross Profit	336,939	397,482	1,028,275	758,624
Other income	15,379	12,026	43,723	31,205
	352,318	409,508	1,071,998	789,829
Distribution costs	(6,353)	(6,667)	(19,669)	(17,152)
Administrative expenses	(46,200)	(40,489)	(138,348)	(115,632)
Finance costs	(13,459)	(27,079)	(57,462)	(110,523)
Other operating expenses	(17,762)	(23,682)	(70,351)	(43,918)
	(83,774)	(97,917)	(285,830)	(287,225)
Profit for the period before taxation	268,544	311,591	786,168	502,604
Provision for Taxation	(46,266)	(100,322)	168,115	(154,575)
Profit for the period	222,278	211,269	954,283	348,029
	Amount in Rupees			
Earnings per share - basic and diluted	6.52	6.20	28.01	10.22

S. Ghulam Shabbir Gilani Company Secretary