



# RUBY TEXTILE MILLS LTD.,

35-Industrial Area, Gulberg -III, LAHORE-54660, PAKISTAN. Ph: (+92-42) 3576-1243-44, 3571-4601  
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April 26, 2022

The Managing Director  
Pakistan Stock Exchange Limited  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi.

**Subject: - Financial Results for the Quarter Ended March 31, 2022**

Dear Sir,

We have to inform you that the Board of Directors of the Ruby Textile Mills Limited in their meeting held on 26-04-2022 at Head Office 35-Industrial Area Gulberg-III Lahore has recommended the following:

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

The financial results of the company are attached herewith.

Yours faithfully,

for & on behalf of Ruby Textile Mills Limited.

Sania Saleem.  
Company Secretary



# RUBY TEXTILE MILLS LIMITED

CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)  
FOR THE QUARTER ENDED March 31, 2022

	Note	Nine Month Ended		Quarter Ended	
		31-Mar-22	31-Mar-21	31-Mar-22	31-Mar-21
		-----Rupees-----		-----Rupees-----	
Sales		-	166,159,379		79,957,998
Cost of Sales	21	(32,462,790)	(173,680,817)	(11,853,335)	(89,748,280)
Gross Profit / (Loss)		(32,462,790)	(7,521,438)	(11,853,335)	(9,790,282)
Distribution Cost		-	(135,907)	-	(128,907)
Administrative Expenses	22	(8,266,150)	(10,649,410)	(3,632,042)	(3,612,327)
Other income / (Loss)		(2,036,239)	7,495,646	4,738,026	294,145
Financial Cost		(5,880,019)	(4,584,852)	(935,737)	(2,315,946)
Profit / (Loss) before taxation		(48,645,199)	(15,395,961)	(11,683,089)	(15,553,317)
Taxation					
-Current		-	(2,513,387)	-	(1,220,366)
-Deferred		3,855,605	-	-	1,525,755
		3,855,605	(2,513,387)	-	305,389
Profit / (Loss) for the Period		(44,789,594)	(17,909,348)	(11,683,089)	(15,247,928)
Profit / (Loss) per share					
-basic and diluted		(0.86)	(0.34)	(0.22)	(0.29)

The annexed notes form an integral part of these financial statements

\_\_\_\_\_  
CHIEF EXECUTIVE

\_\_\_\_\_  
CHIEF FINANCIAL OFFICER

\_\_\_\_\_  
DIRECTOR