



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



October 26, 2023

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

Subject: - Financial Results for the Quarter Ended September 30, 2023

Dear Sir,

We have to inform you that the Board of Directors of the Ruby Textile Mills Limited in their meeting held on 26-10-2023 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





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RUBY TEXTILE MILLS LIMITED CONDENSED INTERIM PROFIT OR LOSS ACCOUNT (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2023

	THREE MONTHS ENDED	
	September 30, 2023	September 30, 2022
	-----Rupees-----	
Sales	-	-
Cost of sales	(7,358,896)	(2,680,218)
Gross loss	<u>(7,358,896)</u>	<u>(2,680,218)</u>
Distribution cost	-	-
Administrative and general expenses	(6,806,579)	(5,403,337)
Other income / (Loss)	1,692,880	8,301,660
Finance cost	(426,944)	(644,680)
Loss before taxation	<u>(12,899,538)</u>	<u>(426,575)</u>
Taxation	-	-
Loss for the period	<u><u>(12,899,538)</u></u>	<u><u>(426,575)</u></u>
Loss per share - basic and diluted	<u><u>(0.25)</u></u>	<u><u>(0.01)</u></u>

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

