



# 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  
Fax : +92 42 35713095 - 6  
E-mail : info@rupaligroup.com  
Website: www.rupaligroup.com

RL-CA/PSX-1844  
28 October 2024

**The General Manager**  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
**Karachi**

**Form-7**  
**Through PUCARS and hand delivery**

Sub: **First Quarterly Accounts for the period ended 30 September 2024**

Dear Sir,

We have to inform you that the Board of Directors of our Company in its meeting held on 28 October 2024 at 1.00 p.m. at Rupali House, 241-242 Upper Mall, Scheme, Anand Road, Lahore recommended the following:

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

### **Financial Results**

The Condensed Interim Statement of Profit or Loss (un-audited) of the Company for the quarter ended 30 September 2024 is enclosed herewith as Annexure "A".

The first quarterly financial statements (un-audited) for the period ended 30 September 2024 will be transmitted through PUCARS separately, within the specified time.

Thanking you

Sincerely yours

  
**S. Ghulam Shabbir Gilani**  
**Company Secretary**

Encl: a.a.



# Rupali Polyester Limited

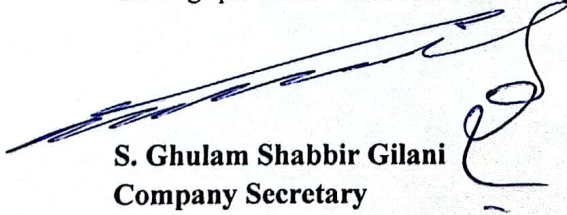
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ANNEXURE " A "

## CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED) FOR THE QUARTER ENDED 30 SEPTEMBER 2024

	Quarter ended	
	30 Sep 2024	30 Sep 2023
	(Rupees in thousand)	
Sales - net	2,443,363	2,893,292
Cost of sales	2,501,527	2,844,607
Gross profit	(58,164)	48,685
Other income	52,984	12,006
	(5,180)	60,691
Distribution costs	6,551	7,576
Administrative expenses	52,017	51,822
Finance costs	143,944	135,941
Other operating expenses	24,010.00	-
	226,522	195,339
(Loss)/Profit before taxation for the period	(231,702)	(134,648)
Provision for Taxation	30,542	36,166
<b>Loss for the period</b>	<b>(262,244)</b>	<b>(170,814)</b>
Earnings per share - basic and diluted	(7.70)	(5.01)

  
**S. Ghulam Shabbir Gilani**  
Company Secretary