

Printed Matter



Quarterly Accounts

MARCH 31, 2026 (UN-AUDITED)



If un-delivered please return to:

Ruby Textile Mills Limited

35-Industrial Area, Gulberg -III,
Lahore - 54660, Pakistan

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RUBY TEXTILE MILLS LIMITED

BOARD OF DIRECTORS	MR. NOOR ELAHI - CHIEF EXECUTIVE MRS. PARVEEN ELAHI - CHAIR PERSON
	Directors: MRS. NAHEED JAVED MR. IMTIAZ AHAMD MR. HAMID MANZOOR MR. AMJAD SHAHID MR. MANSOOB AHMED KHAN MR. ADREES AZAM
CHIEF FINANCIAL OFFICER	MR. ADREES AZAM
COMPANY SECRETARY	MR. ADREES AZAM
AUDIT COMMITTEE	MR. MANSOOB AHMED KHAN - CHAIRMAN MRS. NAHEED JAVED - MEMBER MR. IMTIAZ AHAMD - MEMBER
HUMAN RESOURCE & REMUNERATION COMMITTEE	MR. MANSOOB AHMED KHAN - CHAIRMAN MR. IMTIAZ AHMAD - MEMBER MR. AMJAD SHAHID - MEMBER
BANKERS	M/S. MEEZAN BANK LIMITED M/S. BANK AL-HABIB LIMITED M/S. HABIB METROPOLITAN BANK LTD M/S. NATIONAL BANK OF PAKISTAN M/S. SILK BANK LTD M/S. FAYSAL BANK LIMITED M/S. MUSLIM COMMERCIAL BANK LTD M/S. HABIB BANK LTD M/S. BANK ALFALAH LTD
AUDITORS	M/S. Sarwars Chartered Accountants, Office # 12-14, 2nd Floor, Lahore Centre, 77-D, Main Boulevard, Gulberg-III, Lahore email: sarwarsca@sarwarsca.com Tel: 35782920-22, Fax: 35773825
INTERNAL AUDITOR	MR. TAHIR ALI
LEGAL ADVISOR	M/S. MOHSIN & WAHEED LAW ASSOCIATES Office # S-3, 2nd Floor, West End Plaza, 72-The Mall Road, Lahore.
HEAD OFFICE	35-Industrial Area, Gulberg -III, Lahore - 54660, Pakistan Phone: (+92-42) 3571-4601, 3576-1243-4 Fax: (+92-42) 3571-1400, 3576-1222 Email: info@rubytextile.com.pk
REGISTERED OFFICE	35-Industrial Area, Gulberg -III, Lahore - 54660, Pakistan Phone: (+92-42) 3571-4601, 3576-1243-4 Fax: (+92-42) 3571-1400, 3576-1222 Email: info@rubytextile.com.pk
MILLS	Raiwind-Manga Road, Raiwind, District Kasur. -55050. Pakistan. Phone: (+92-42) 3539-1031, 3539-2651-2 Fax: (+92-42) 3539-1032 Email: wasim@rubytextile.com.pk
SHARE REGISTRAR	M/S. CORPLINK (PRIVATE) LIMITED 1-K, (Commercial) Wings Arcade, Model Town, Lahore. 54700 Phone: (+92-42) 35916714, 35839182 Fax: (+92-42) 3586-9037 Email: corplink786@gmail.com/shares@corplink.com.pk

RUBY TEXTILE MILLS LIMITED

DIRECTORS REVIEW REPORT TO THE SHAREHOLDERS

The Board of Directors of your Company are pleased to present the Un-audited Financial Statements for the Quarter ended 31 March, 2026.

INDUSTRY OVERVIEW:

The textile industry is a crucial contributor to the economy of Pakistan, and its significance is amplified by the country's reliance on foreign exchange. Devaluation of the Pakistani Rupee against US dollar has given textile exporters a competitive edge in terms of pricing. However, in the long run, Devaluation has become a growing concern for textile exporters as it raises input costs, making exports less competitive.

Looking towards the future, the economy is facing severe challenges. These challenges will not only impede the already feeble economic growth, but they will also lead to spiraling prices of food items due to supply disruptions. As a result, inflation is likely to remain high throughout the year. The textile industry is expected to remain under stress due to all time high markup rates and increasing energy costs.

COMPANY PERFORMANCE

Quarterly brief financial performance of the Company is presented here under:

	R U P E E S 31-03-2026	31-03-2025
Revenue	-	-
Cost of Sales	-	-
Gross Loss	-	-
Distribution Cost	-	-
Administrative and general expenses	(40,646,065)	(41,397,755)
Other income	23,219,328	17,977,211
Finance cost	(36,819)	(338,446)
Loss before taxation	(17,463,556)	(23,758,990)
Taxation	-	(2,723,223)
Loss for the period	(17,463,556)	(26,482,213)
Loss per share – basic and diluted	(0.33)	(0.51)


We regret to inform that our Company's financial performance during the current period has been unsatisfactory. We have incurred a significant loss of 17.464 million. Although the company had closed its operation but your directors have firm believe and commitment to contribute funds to meet the financial requirement of the company, We do believe that with favorable market conditions, the company would be operational to achieve to optimum productivity and generate the sufficient funds to meet the commitment.

The directors have full confidence in the company and they are committed to make it a profitable venture.

ACKNOWLEDGEMENT

The Board records its profound appreciation for all our colleagues, customers, banks, management and staff who are strongly committed to their work as the success of your Company is built around their efforts. The Company acknowledges and thanks all stakeholders for the confidence reposed in it.

Lahore
April 29, 2026


Noor Elahi
Chief Executive Officer


Imtiaz Ahmad
Director

ڈائریکٹرز کی جائزہ رپورٹ

آپ کی کمپنی کے بورڈ آف ڈائریکٹرز 31 مارچ 2026 مختصر سرمایہ کے لیے فیئر جانچ شدہ مالیاتی گوشوارے بخوشی پیش کرتے ہیں۔

صنعت کا جائزہ

ٹیکسٹائل صنعت پاکستان کی معیشت میں نہایت اہم کردار ادا کرتی ہے، اور اس کی اہمیت ملک کے زرمبادلہ پر انحصار کے باعث مزید بڑھ جاتی ہے۔ پاکستانی روپیہ کی قدر میں امریکی ڈالر کے مقابلے میں کمی نے ٹیکسٹائل برآمد کنندگان کو قیمتوں کے حوالے سے مسابقتی برتری فراہم کی ہے۔ تاہم طویل مدت میں یہی کمی ایک تشویش کا باعث بن گئی ہے کیونکہ اس سے پیداواری لاگت میں اضافہ ہوتا ہے، جس کے نتیجے میں برآمدات کی مسابقت متاثر ہوتی ہے۔

مستقبل کے تناظر میں معیشت کو شدید مشکلات کا سامنا ہے۔ یہ مشکلات نہ صرف پہلے سے کمزور معاشی نمونوں کو متاثر کریں گی بلکہ رسد میں رکاوٹوں کے باعث ایشیائی خورد نوش کی قیمتوں میں بھی تیزی سے اضافہ ہوگا۔ نتیجتاً موہنگائی کے پورے سال بلند رہنے کا امکان ہے۔ ٹیکسٹائل صنعت پر بھی دباؤ برقرار رہنے کی توقع ہے، جس کی وجہ بلند ترین شرح سود اور بڑھتی ہوئی توانائی کی لاگت ہے۔

کمپنی کی کارکردگی

کمپنی کی سرمایہ مختصر مالی کارکردگی ذیل میں پیش کی گئی ہے:

2025 مارچ 31	2026 مارچ 31	
-	-	آمدنی
-	-	فروخت کی لاگت
-	-	مجموعی نقصان
-	-	تقسیم کی لاگت
(41,397,755)	(40,646,065)	انتظامی اور عمومی اخراجات
17,977,211	23,219,328	دیگر آمدنی
(338,446)	(36,819)	مالیاتی لاگت
(23,758,990)	(17,463,556)	ٹیکس سے پہلے نقصان
(2,723,223)	-	ٹیکس
(26,482,213)	(17,463,556)	مدت کے لیے نقصان
(0.51)	(0.33)	فی شخص نقصان - بنیادی اور معدل

ہمیں یہ بتاتے ہوئے افسوس ہوا ہے کہ موجودہ مدت کے دوران ہماری کمپنی کی مالی کارکردگی غیر تسلی بخش رہی ہے۔ ہمیں 17.464 ملین روپے کا نقصان ہوا ہے۔ اگرچہ کمپنی نے اپنا آپریشن بند کر دیا تھا لیکن آپ کے ڈائریکٹرز کمپنی کی مالی ضروریات کو پورا کرنے کے لیے فنڈز ڈینے کا پختہ یقین اور عزم رکھتے ہیں، ہمیں یقین ہے کہ مارکٹ کے سازگار حالات کے ساتھ کمپنی زیادہ سے زیادہ پیداواری صلاحیت حاصل کرنے کے لیے آپریشنل ہو جائے گی اور وعدہ کو پورا کرنے کے لیے کافی فنڈز پیدا کر سکیں گی۔

ڈائریکٹرز کو کمپنی پر مکمل اعتماد ہے اور وہ اسے ایک منافع بخش منصوبہ بنانے کے لیے بے عزم ہیں۔

اظہار تشکر
بورڈ اپنے تمام ساتھیوں، صارفین، بینکوں، انتظامیہ اور عملہ کے عزم کو سراہتا ہے جو اپنے کام کے لیے بے عزم ہیں کیونکہ آپ کی کمپنی کی کامیابی ان کی کوششوں کی بدولت ہوئی ہے۔ کمپنی پر تمام اسٹیک ہولڈرز کے اعتماد کو تسلیم اور ان کا شکریہ ادا کرتی ہے۔

منجانب بورڈ

لاہور


Imtiaz Ahmad
ڈائریکٹر


Noor Elahi
چیف ایگزیکٹو آفیسر

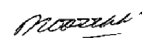
29 اپریل 2026

RUBY TEXTILE MILLS LIMITED

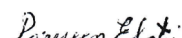
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT MARCH 31, 2026

		(Un-audited) March 31, 2026	(Audited) June 30, 2025
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment & CWIP	4	854,109,015	874,351,894
Long term deposits		1,303,945	1,303,945
		<u>855,412,960</u>	<u>875,655,839</u>
CURRENT ASSETS			
Stores, spare parts and loose tools		-	-
Stock-in-trade		-	-
Trade debts		6,925,724	8,500,724
Advances and prepayments		4,350,044	4,262,824
Due from Government		20,288,228	16,215,136
Cash and bank balances		155,635	158,207
		<u>31,719,631</u>	<u>29,136,890</u>
TOTAL ASSETS		<u><u>887,132,591</u></u>	<u><u>904,792,729</u></u>
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized share capital		<u>700,000,000</u>	<u>700,000,000</u>
Issued, subscribed and paid up share capital		522,144,000	522,144,000
Accumulated losses		(954,106,363)	(936,642,807)
Surplus on revaluation of property, plant and equipment		405,996,830	405,996,830
Loan from sponsors and other related parties	5	693,993,209	694,983,209
		<u>668,027,676</u>	<u>686,481,232</u>
NON-CURRENT LIABILITIES			
Long term financing from others		32,812,500	32,812,500
Long term security deposits		1,791,660	1,791,660
Deferred liabilities		11,739,338	12,719,558
		<u>46,343,498</u>	<u>47,323,718</u>
CURRENT LIABILITIES			
Trade and other payables		85,805,116	85,275,264
Accrued markup		14,366,231	13,122,444
Unclaimed dividend		402,570	402,570
Current & overdue portion of long term loans		72,187,500	72,187,500
Provision for taxation		-	-
		<u>172,761,417</u>	<u>170,987,779</u>
TOTAL LIABILITIES		<u>219,104,915</u>	<u>218,311,497</u>
CONTINGENCIES AND COMMITMENTS	6	-	-
TOTAL EQUITY AND LIABILITIES		<u><u>887,132,591</u></u>	<u><u>904,792,729</u></u>

The annexed notes from 1 to 10 form an integral part of these financial statements.



CHIEF EXECUTIVE



DIRECTOR



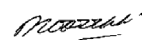
CHIEF FINANCIAL OFFICER

RUBY TEXTILE MILLS LIMITED

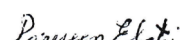
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS FOR THE QUARTER ENDED MARCH 31, 2026

	NINE MONTHS ENDED		QUARTER ENDED	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	-----Rupees-----		-----Rupees-----	
Sales	-	-	-	-
Less: Sales tax	-	-	-	-
Sales- net	-	-	-	-
Cost of sales	-	-	-	-
Gross loss	-	-	-	-
Distribution cost	-	-	-	-
Administrative and general expenses	(40,646,065)	(41,397,755)	(13,130,779)	(12,226,825)
Other income / (Loss)	23,219,328	17,977,211	8,535,396	6,623,183
Finance cost	(36,819)	(338,446)	(36,645)	(50,796)
Loss before taxation	<u>(17,463,556)</u>	<u>(23,758,990)</u>	<u>(4,632,028)</u>	<u>(5,654,438)</u>
Taxation				
-Current		-	-	-
-Deferred	-	(2,723,223)	-	1,616,722
	-	(2,723,223)	-	1,616,722
Loss for the period	<u>(17,463,556)</u>	<u>(26,482,213)</u>	<u>(4,632,028)</u>	<u>(4,037,716)</u>
Loss per share - basic and diluted	<u>(0.33)</u>	<u>(0.51)</u>	<u>(0.09)</u>	<u>(0.08)</u>

The annexd notes from 1 to 10 form an integral part of these financial statements.



CHIEF EXECUTIVE



DIRECTOR

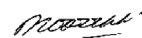


CHIEF FINANCIAL OFFICER

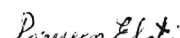
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE QUARTER ENDED MARCH 31, 2026

	NINE MONTHS ENDED		QUARTER ENDED	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	-----Rupees-----		-----Rupees-----	
Loss for the period	(17,463,556)	(26,482,213)	(4,632,028)	(4,037,716)
Other comprehensive income for the period	-	-	-	-
Total comprehensive loss for the period	<u>(17,463,556)</u>	<u>(26,482,213)</u>	<u>(4,632,028)</u>	<u>(4,037,716)</u>

The annexd notes from 1 to 10 form an integral part of these financial statements.



CHIEF EXECUTIVE



DIRECTOR



CHIEF FINANCIAL OFFICER

RUBY TEXTILE MILLS LIMITED

CONDENSED INTERIM STATEMENT OF CASH FLOWS FOR THE QUARTER ENDED MARCH 31, 2026

	March 31, 2026 Rupees	March 31, 2025 Rupees
a) CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before taxation	(17,463,556)	(23,758,990)
Adjustments for non cash and other items:		
Depreciation	20,242,879	21,331,450
Finance cost	36,819	338,446
	20,279,698	21,669,896
Operating cash flow before working capital changes	2,816,142	(2,089,094)
Changes in working capital (Increase) / decrease in current assets		
Trade debts	1,575,000	2,347,702
Advances and prepayments	(87,220)	(201,352)
Balance with statutory authorities	(2,957,433)	(2,724,742)
Increase in current liabilities		
Trade and other payables	1,773,639	5,312,122
	303,986	4,733,730
Cash used in from operations	3,120,128	2,644,636
Finance cost paid	(36,819)	(542,871)
Taxes paid	(1,115,662)	(1,334,317)
Staff retirement gratuity paid	-	(66,000)
	(1,152,481)	(1,943,188)
Net cash used in from operating activities	1,967,647	701,448
b) CASH FLOWS FROM INVESTING ACTIVITIES		
Addition in property, plant and equipment	-	-
Long term deposits	-	-
Net cash (used in)/generated from investing activities	-	-
CASH FLOWS FROM FINANCING ACTIVITIES		
c) Long term financing from others		
Deferred Liabilities	-	(7,289,746)
Long term financing from directors and associates	(980,220)	-
	(990,000)	6,780,000
Net cash generated from financing activities	(1,970,220)	(509,746)
Net increase in cash and cash equivalents	(2,573)	191,702
Cash and cash equivalents at the beginning of the year	158,207	116,756
Cash and cash equivalents at the end of the year	155,635	308,458

The annexed notes from 1 to 10 form an integral part of these financial statements.


CHIEF EXECUTIVE


DIRECTOR


CHIEF FINANCIAL OFFICER

RUBY TEXTILE MILLS LIMITED

CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY FOR THE QUARTER ENDED MARCH 31, 2026

	Share capital	Capital reserves	Revenue reserve		Revaluation surplus on property, plant and equipment	Sub Total	Long term loan from chief executive and directors	Total
			Accumulated losses	Surplus				
Balance as at June 30, 2023	522,144,000	-	(887,128,572)	425,271,805	60,287,233	653,309,709	713,596,942	
Loss for the year	-	-	(45,244,945)	-	(45,244,945)	-	(45,244,945)	
Surplus on revaluation of property, plant and equipment - net of deferred tax	-	-	-	-	-	-	-	
Remeasurement of staff retirement benefits - net of deferred tax	-	-	1,843,167	-	1,843,167	-	1,843,167	
Loan received during the year	-	-	-	-	-	34,403,500	34,403,500	
Loan from associates	-	-	-	-	-	290,000	290,000	
Incremental depreciation - net of deferred tax	-	-	8,405,024	(8,405,024)	-	-	-	
Balance as at June 30, 2024	522,144,000	-	(922,125,326)	416,866,781	16,885,455	688,003,209	704,888,664	
Balance as at July 01, 2024	522,144,000	-	(922,125,326)	416,866,781	16,885,455	688,003,209	704,888,664	
Loss for the year	-	-	(24,961,806)	-	(24,961,807)	-	(24,961,807)	
Surplus on revaluation of property, plant and equipment - net of deferred tax	-	-	-	-	-	-	-	
Remeasurement of staff retirement benefits - net of deferred tax	-	-	(425,626)	-	(425,626)	-	(425,626)	
Loan received during the year	-	-	-	-	-	6,980,000	6,980,000	
Loan from associates	-	-	-	-	-	-	-	
Incremental depreciation - net of deferred tax	-	-	10,869,951	(10,869,951)	-	-	-	
Balance as at June 30, 2025	522,144,000	-	(935,642,807)	405,996,830	(8,501,978)	694,983,209	686,481,232	
Loss for the period	-	-	(17,463,556)	-	(17,463,556)	-	(17,463,556)	
Surplus on revaluation of property, plant and equipment - net of deferred tax	-	-	-	-	-	-	-	
Remeasurement of staff retirement benefits - net of deferred tax	-	-	-	-	-	-	-	
Loan received during the period	-	-	-	-	-	-	-	
Loan from associates	-	-	-	-	-	(990,000)	(990,000)	
Incremental depreciation - net of deferred tax	-	-	-	-	-	-	-	
Balance as at March 31, 2026	522,144,000	-	(954,106,363)	405,996,830	(25,965,534)	693,993,209	668,027,676	

CHIEF EXECUTIVE

DIRECTOR

CHIEF FINANCIAL OFFICER

RUBY TEXTILE MILLS LIMITED

CONDENSED INTERIM NOTES TO THE FINANCIAL STATEMENTS FOR THE QUARTER ENDED MARCH 31, 2026

1 STATUS AND NATURE OF BUSINESS

The company was incorporated in Pakistan on October 18, 1980 as a private limited company and was subsequently converted into public limited company. The registered office and head office of the company is located at 35-Industrial area, Gulberg III, Lahore. The shares of the company are quoted on the Pakistan stock exchange limited. The principal business of the company is manufacturing and sale of yarn. The manufacturing units are located at 3-km, Manga Road, Raiwind in the province of Punjab.

2 BASIS OF PREPARATION

2.1 Statement of compliance

These financial statements have been prepared in accordance with the accounting and reporting standards as applicable in Pakistan. The accounting and reporting standards applicable in Pakistan comprise of:

- International Financial Reporting Standard (IFRS) issued by the International Accounting Standards Board (IASB) as notified under the Companies Act, 2017; and
- Provisions of and directives issued under the Companies Act, 2017.

Where provisions of and directives issued under the Companies Act, 2017 differ from the IFRS, the provisions of and directives issued under the Companies Act, 2017 have been followed.

2.2 Basis of measurement

2.2.1

These financial statements have been prepared under the historical cost convention, except for Property plant and equipment's and recognition of certain staff retirement benefits at present value.

These financial statements have been prepared following accrual basis of accounting except for cash flow

The preparation of these financial statements in conformity with approved accounting standards requires the management to make estimates, assumptions and use judgments that affect the application of policies and reported amounts of assets and liabilities and income and expenses. Estimates, assumptions and judgments are continually evaluated and are based on historic experience and other factors including reasonable expectations of future events. Revisions to accounting estimates are recognized prospectively commencing from the period of revision.

Judgments and estimates made by the management that may have a significant risk of material adjustments to the financial statements in subsequent years.

2.2.2

These condensed interim financial statements do not include all the information and disclosures required in the annual audited financial statements, and should be read in conjunction with Company's annual audited financial statements for the year ended June 30, 2025.

3 SUMMARY OF MATERIAL ACCOUNTING POLICIES INFORMATION

The accounting policies and methods of computations adopted in preparation of these condensed interim financial statements are consistent with those applied in the preparation of the financial statements for the year ended June 30, 2025.

4 PROPERTY, PLANT AND EQUIPMENT

Opening written down value
Add: Deficit during the year
Add: Addition during the year
Capital Work in Process

	Un-audited 31-Mar-26	Audited 30-Jun-25
	854,109,015	874,351,897
	833,944,090	862,386,028
	40,407,804	40,407,804
	874,351,894	902,793,832
	(20,242,879)	(28,441,935)
	854,109,015	874,351,897

Less: Depreciation charged during the period / year
Closing written down value

5 RELATED PARTY TRANSACTIONS

Disclosure of transactions between the Company and related parties have disclosed in the relevant notes to the financial statements except followings:

Name of Related Party	Basis of relationship	(Un-audited)	(Un-audited)
		March 31, 2026 RUPEES	March 31, 2025 RUPEES
Loan obtained from;			
Mr. Noor Elahi	Chief executive	1,500,000	6,780,000
Mrs. Parveen Elahi	Director	-	-
Mrs. Naheed Javed	Director	-	-
Naheed Noor Enterprises (Pvt) Limited	Common Directorship	-	-
Loan repaid to;			
Mr. Noor Elahi	Chief executive	2,500,000	-
Naheed Noor Enterprises (Pvt) Limited	Common Directorship	-	-
Aroma drinks (Pvt.) Limited		-	-

6 CONTINGENCIES AND COMMITMENTS

6.1 Contingencies

There is no change in status of contingencies as disclosed in note 23 of the audited annual financial statements of the Company for the year ended June 30, 2025.

6.2 Commitments

There is no change in status of commitments as disclosed in note 23 of the audited annual financial statements of the Company for the year ended June 30, 2025.

7 FINANCIAL RISK MANAGEMENT

The Company's financial risk management objectives and policies are consistent with those disclosed in the preceding audited annual published financial statements of the Company for the year ended 30 June 2025.

8 DISCLOSURE REQUIREMENT FOR COMPANY NOT ENGAGED IN SHARIAH NON-PEMISIBLE BUSINESS ACTIVITIES AS ITS CORE BUSINESS ACTIVITIES

DESCRIPTION	31-Mar-26	30-June-25
Revenue earned from shariah compliant business		
shariah compliant bank deposit and bank balances		
Bank Balances	-	-
Profit earned on shariah compliant bank account		
Other income - shariah compliant		
Gain on sale of property plant and equipment	-	-
Credit balance written back	-	-
Profit earned or interest paid on any conventional loan / advances		
Markup on short term borrowings	-	476,409
Markup on lease liability	-	-
Loan/advances obtained as per islamic mode		
Contract liabilities	-	-
Short term borrowings	-	-

There is no dividend or profit earned on any investment, no exchange gain earned and no markup paid on islamic mode of financing. Moreover there was no late payment or liquidity damages.

9 DATE OF AUTHORIZATION FOR ISSUE

The condensed interim financial statements were authorised for issued on April 29, 2026 by the Board of Directors of the Company.

10 GENERAL

Figures in this condensed interim financial information have been rounded off to the nearest of


CHIEF EXECUTIVE


DIRECTOR


CHIEF FINANCIAL OFFICER