



## RAVI TEXTILE MILLS LIMITED

REGST. OFFICE: BUNGALOW NO. 120  
DEFENCE OFFICERS HOUSING  
SCHEME, SHER SHAH ROAD  
MULTAN CANTT-PAKISTAN  
TEL: +92-61-4503620-4503630  
FAX: +92-61-4503640  
E-mail: info@ravitextile.com

REF/RTM/10208  
Dated: 01 - 03 - 2021  
The General Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Building Road  
Karachi

SUB: FINANCIAL RESULTS FOR THE HALF YEAR ENDED 31 - 12 - 2020

Dear Sir,

We have to inform you that the Board of Directors of the company in their meeting held on Monday, March 01, 2021 at 02:00 P.M at head office of the company, First Floor 225-Ahmad Block, New Garden Town, Lahore have approved Half Yearly Accounts for the period ended 31<sup>st</sup> December, 2020. The Financial results of the company are as follows:

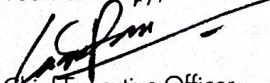
CASH DIVIDEND NIL  
BONUS SHARES NIL  
RIGHT SHARES NIL

Condensed Interim statement of Profit or Loss Account (Un-Audited) for the half year ended 31<sup>st</sup> December, 2020

	HALF YEAR ENDED		QUARTER ENDED	
	31 December 2020	31 December 2019	31 December 2020	31 December 2019
	Rupees	Rupees	Rupees	Rupees
Sales	220,577,714	-	197,099,712	-
Cost of Sales	(216,292,846)	-	(193,511,118)	-
Gross Profit	4,284,868	-	3,588,594	-
Distribution and Selling expenses	(1,844,454)	-	(1,844,454)	-
Administrative and general expenses	(3,417,447)	(4,182,285)	(1,582,055)	(2,235,283)
Other expenses	(70,734)	(333,083)	-	(112,781)
	(5,332,635)	(4,515,368)	(3,426,509)	(2,348,064)
Operating profit/(loss)	(1,047,767)	(4,515,368)	162,085	(2,348,064)
Other Income	11,856,933	9,163,026	9,683,316	4,623,045
Profit from operations	10,809,166	4,647,658	9,845,401	2,274,981
Finance cost	(153,354)	(520,653)	71,736	(252,780)
Profit before taxation	10,655,812	4,127,005	9,917,137	(2,022,201)
Taxation	(1,787,773)	(1,433,710)	(1,662,198)	(37,710)
Profit after taxation	8,868,039	2,693,295	8,254,939	1,984,491
Earnings per share- basic diluted	0.35	0.11	0.33	0.08

You may inform the members of the exchange accordingly. The Quarterly Report of the Company for the period ended will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,

  
Chief Executive Officer  
Ravi Textile Mills Limited

**HEAD OFFICE:**  
**FIRST FLOOR 225, AHMAD BLOCK**  
**NEW GARDEN TOWN, LAHORE**  
**PH: 042 35940074-75 FAX NO.042 35940073**