



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

April 29, 2021

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building/Road,
Karachi

Subject: Financial Results for the 3rd Quarter Ended March 31, 2021

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on Thursday, April 29, 2021 at 11:30 AM at 13, F-1, Valencia Town, Lahore, the Registered Office of the Company, have approved Financial Results for the 3rd Quarter Ended March 31, 2021.

- i) CASH DIVIDEND: NIL
- ii) BONUS ISSUE NIL
- iii) RIGHT SHARES NIL

The financial results of the Company are as follows:

Ravi Textile Mills Limited
Condensed Interim Statement of Profit or Loss (Un-audited)
For the nine months ended 31 March 2021

	Nine months ended		Quarter ended	
	31-Mar-21	31-Mar-20	31-Mar-21	31-Mar-20
	Rupees	Rupees	Rupees	Rupees
Sales	230,770,190	-	10,192,476	-
Cost of Sales	(226,711,589)	-	(10,418,743)	-
Gross profit	4,058,601	-	(226,267)	-
Distribution and selling expenses	(1,844,454)	-	-	-
Administrative and general expenses	(4,743,511)	(5,927,236)	(1,326,064)	(1,744,951)
Other expenses	(790,521)	(535,171)	(719,787)	(202,088)
Operating profit / (loss)	(3,319,885)	(6,462,407)	(2,045,851)	(1,947,039)
Other income	22,311,482	13,747,823	10,454,549	4,584,797
Profit from operations	18,991,597	7,285,416	8,182,431	2,637,758
Finance cost	(156,839)	(776,412)	(3,485)	(255,759)
Profit before taxation	18,834,758	6,509,004	8,178,946	2,381,999
Taxation	(1,889,698)	(2,293,616)	(101,925)	(859,906)
Profit after taxation	16,945,060	4,215,388	8,077,021	1,522,093
Earning per share - basic and diluted	0.68	0.17	0.32	0.06



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The Quarterly Report of the Company for the period ended March 31, 2021 will be transmitted through PUCARS separately, within the specified time.

You may please inform the TRE Certificate Holders accordingly.

Thanking you,

Yours faithfully,
For RAVI TEXTILE MILLS LIMITED

Company Secretary