

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@rubytexile.com.pk, info@rubytexile.com.pk



February 22, 2023

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

Subject: - Financial Results for the Quarter Ended December 31, 2022

Dear Sir,

We have to inform you that the Board of Directors of the Ruby Textile Mills Limited in their meeting held on 22-02-2023 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

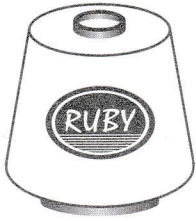
The financial results of the company are attached herewith.

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 HALF YEAR ENDED DECEMBER 31, 2022

	HALF YEAR ENDED		QUARTER ENDED	
	December 31, 2022	December 31, 2021	December 31, 2022	December 31, 2021
	-----Rupees-----		-----Rupees-----	
Sales	-	-	-	-
Less: Sales tax	-	-	-	-
Sales- net	-	-	-	-
Cost of sales	(5,404,495)	(20,609,455)	(2,724,277)	(9,475,651)
Gross loss	(5,404,495)	(20,609,455)	(2,724,277)	(9,475,651)
Distribution cost	-	-	-	-
Administrative and general expenses	(14,813,155)	(4,634,108)	(9,259,818)	(1,921,610)
Other income / (Loss)	11,785,262	(6,774,265)	3,483,602	(7,304,265)
Finance cost	(1,249,482)	(4,944,282)	(604,802)	(2,720,246)
Loss before taxation	(9,681,870)	(36,962,110)	(9,105,295)	(21,421,772)
Taxation				
-Current	-	-	-	-
-Deferred	-	3,855,605	-	3,855,605
	-	3,855,605	-	3,855,605
Loss for the period	(9,681,870)	(33,106,504)	(9,105,295)	(17,566,167)
Loss per share - basic and diluted	(0.19)	(0.63)	(0.17)	(0.34)

The annexed notes from 1 to 14 form an integral part of these condensed interim financial statements.