



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-1111
26 April 2023

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

Form-7
Through PUCARS and hand delivery

Sub: **Financial Results for the Quarter Ended 31 March 2023**

Dear Sir,

We have to inform you that the Board of Directors of our Company in its meeting held on Wednesday, 26 April 2023 at 1100 hrs. at Rupali House, 241-242 Upper Mall Scheme, Anand Road, Lahore has approved the third quarterly accounts for the period ended 31 March 2023 and 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 and Nine months ended 31 March 2023 is enclosed as Annexure "A".

The third quarterly accounts of the Company for the period ended 31 March 2023 will be transmitted through PUCARS separately, within the specified time.

Thanking you

Sincerely yours

S. Ghulam Shabbir Gilani
Company Secretary

Encl: a.a.



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Annexure - A

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED) FOR THE QUARTER AND NINE MONTHS ENDED 31 MARCH 2023

	Quarter Ended		Nine Months Ended	
	31 March 2023	31 March 2022	31 March 2023	31 March 2022
	Rupees in thousand			
Sales	3,247,743	2,732,337	8,135,208	7,991,537
Cost of Sales	3,170,892	2,395,398	8,310,908	6,963,262
Gross profit	76,851	336,939	(175,700)	1,028,275
Other income	38,474	15,379	73,909	43,723
	115,325	352,318	(101,791)	1,071,998
Distribution costs	8,979	6,353	23,413	19,669
Administrative expenses	52,482	46,200	164,265	138,348
Finance costs	92,793	13,459	228,987	57,462
Other operating expenses	10,501	17,762	10,516	70,351
	164,755	83,774	427,181	285,830
Profit / (loss) before taxation	(49,430)	268,544	(528,972)	786,168
Provision for Taxation	40,254	46,266	(27,335)	(168,115)
Profit / (loss) after taxation	(89,684)	222,278	(501,637)	954,283
	----- Amount in Rupees -----			
Earnings per share - basic and diluted	(2.63)	6.52	(14.72)	28.01


S. Ghulam Shabbir Gilani
 Company Secretary

