



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-1388
25 October 2023

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

Form-7
Through PUCARS and hand delivery

Sub: **First Quarterly Accounts for the period ended 30 September 2023**

Dear Sir,

We have to inform you that the Board of Directors of our Company in its meeting held on 25 October 2023 at 11.00 a.m. at Rupali House, 241-242 Upper Mall, Scheme, Anand Road, Lahore 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 ended 30 September 2023 is enclosed herewith as Annexure "A".

The first quarterly financial statements (un-audited) for the period ended 30 September 2023 will be transmitted through PUCARS separately, within the specified time.

Thanking you

Sincerely yours

S. Ghulam Shabbir Gilani
Company Secretary

Encl: a.a.



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

ANNEXURE " A "

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED) FOR THE QUARTER ENDED 30 SEPTEMBER 2023

	Quarter ended	
	30 Sep 2023	30 Sep 2022
	(Rupees in thousand)	
Sales - net	2,893,292	2,420,258
Cost of sales	(2,844,607)	(2,328,956)
Gross profit	48,685	91,302
Other income	12,006	16,132
	60,691	107,434
Distribution costs	(7,576)	(6,648)
Administrative expenses	(51,822)	(50,985)
Finance costs	(135,941)	(40,436)
Other operating expenses	-	(1,518)
	(195,339)	(99,587)
(Loss)/ Profit before taxation for the period	(134,648)	7,847
Provision for Taxation	(36,166)	(30,253)
Loss for the period	(170,814)	(22,406)
	----- Rupees -----	
Earnings per share - basic and diluted	(5.01)	(0.66)


S. Ghulam Shabbir Gilani
Company Secretary

