

FORM VII

REF/RTM/7351

Dated: 31 - 10 - 2009

The General Manager  
Karachi Stock Exchange (Guarantee) Ltd  
Stock Exchange Building  
Stock Exchange Road  
Karachi

Subject:- FINANCIAL RESULTS FOR THE QUARTER ENDED 30 - 09 - 2009

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on Saturday, October 31 2009 at 03:00 P.M at registered office of the company, 5/79 Usman Block, New Garden Town, Lahore have approved 1<sup>st</sup> Quarterly Accounts for the period ended 30<sup>th</sup> September, 2009. The Financial results of the company are as follows:

**CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME  
FOR THE QUARTER ENDED 30 SEPTEMBER, 2009  
UN-AUDITED**

|                                       | Quarter Ended<br>September, 30<br>2009<br>Rupees | Quarter Ended<br>September, 30<br>2008<br>Rupees |
|---------------------------------------|--------------------------------------------------|--------------------------------------------------|
| SALES                                 | 119,480,324                                      | 96,891,019                                       |
| COST OF GOODS SOLD                    | 117,345,209                                      | 103,251,696                                      |
| GROSS PROFIT/(LOSS)                   | 2,135,115                                        | (6,360,677)                                      |
| DISTRIBUTION AND SELLING EXPENSES     | 508,995                                          | 185,007                                          |
| ADMINISTRATIVE EXPENSES               | 2,600,532                                        | 2,040,619                                        |
| OTHER OPERATING EXPENSES              |                                                  | 222,542                                          |
|                                       | 3,109,527                                        | 2,448,168                                        |
| OTHER OPERATING INCOME                | (974,412)                                        | (8,808,845)                                      |
| PROFIT/(LOSS) FROM OPERATION          | 10,303,172                                       | 11,836                                           |
| FINANCE COST                          | 9,328,760                                        | (8,797,009)                                      |
| PROFIT/(LOSS) BEFORE TAXATION         | 3,452,181                                        | 1,156,775                                        |
| PROVISION FOR TAXATION                | 5,876,578                                        | (9,953,784)                                      |
| PROFIT/(LOSS) AFTER TAXATION          | 597,402                                          |                                                  |
| OTHER COMPREHENSIVE INCOME            | 5,279,177                                        | (9,953,784)                                      |
| TOTAL COMPREHENSIVE INCOME/(LOSS)     | 5,279,177                                        | (9,953,784)                                      |
| EARNINGS PER SHARE- BASIC AND DILUTED | 0.21                                             | (1.15)                                           |

We will be sending you 300 copies of printed accounts for distribution amongst the members of the Exchange accordingly.

You may inform the members of the Exchange accordingly.

Thanking you

Yours Sincerely

For RAVI TEXTILE MILLS LIMITED

*[Signature]*  
DIRECTOR  
RAVI TEXTILE MILLS LTD  
LAHORE

**MILLS:**  
49-KM, MULTAN ROAD, LAHORE-PAKISTAN.  
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**RAVI TEXTILE MILLS  
LIMITED**

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