

REF/RTM/7935
Dated: 09 - 10 - 2014

FORM - III



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

The General Manager
Karachi Stock Exchange Ltd
Stock Exchange Building
Stock Exchange Road
Karachi.

Subject:- FINANCIAL RESULTS FOR THE YEAR ENDED 30 - 06 - 2014

Dear Sir,

We have to inform you that the Board of Directors in their meeting held on Thursday, October 09, 2014 at 04:30 P.M at head office of the company, First Floor 225-Ahmad Block, New Garden Town, Lahore have approved Annual Accounts for the year ended 30th June, 2014. The Financial results of the company are as follows:

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30TH JUNE, 2014

	2014	2013
	Rupees	Rupees Restated
SALES	-	-
COST OF SALES	-	-
GROSS PROFIT	-	-
ADMINISTRATIVE AND GENERAL EXPENSES	(37,874,870)	(26,842,042)
OTHER EXPENSES	(4,631,253)	(897,904)
	(42,506,123)	(27,739,946)
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OTHER INCOME	5,368,195	7,260,000
LOSS FROM OPERATIONS	(37,137,928)	(20,479,946)
FINANCE COST	(9,791,508)	(10,193,835)
LOSS BEFORE TAXATION	(46,929,436)	(30,673,781)
TAXATION	1,969,227	2,070,143
LOSS AFTER TAXATION	(44,960,209)	(28,603,638)
LOSS PER SHARE- BASIC AND DILUTED	(1.80)	(1.14)

The Annual General Meeting of the Company will be held on Friday October 31, 2014 at 11:00 A.M at Bungalow No,120 Defence Officers Housing Scheme, Sher Shah Road Multan Cantt Multan.

The Share Transfer Books of the Company will be closed from 24-10-2014 to 31-10-2014 (both days inclusive). Transfers received at the Bungalow No.120 Defence Officers Housing Scheme, Sher Shah Road Multan Cantt Multan at the close of business on 23-10-2014 will be treated in time for purpose of above entitlement to the transferees.

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange accordingly.

Thanking you

Yours Sincerely


DIRECTOR

RAVI TEXTILE MILLS LIMITED

HEAD OFFICE:
FIRST FLOOR 225 AHMAD BLOCK NEW GARDEN
TOWN, LAHORE.
PH: NO. 092 35940074-75 FAX NO. 042 35940073

MILLS:
49-KM, MULTAN ROAD, LAHORE-PAKISTAN.
TEL: +92-49-4540321