

REF/RTM/7897

Dated: 29 - 04 - 2014

The General Manager
Karachi Stock Exchange Limited
Karachi



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

SUB: FINANCIAL RESULTS FOR 3rd QUARTER AND NINE MONTH ENDED 31 - 03 - 2014

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on Tuesday, April 29, 2014 at 03:00 P.M at head office of the company, First Floor 225-Ahmad Block, New Garden Town, Lahore have approved 3rd Quarterly Accounts for the period ended 31st March, 2014. The Financial results of the company are as follows:

CASH DIVIDEND
BONUS SHARES
RIGHT SHARES

NIL
NIL
NIL

Condensed Interim Profit & Loss Account for the 3rd quarter/nine months ended 31st March, 2014 (Un-Audited)

	NINE MONTH ENDED		QUARTER ENDED	
	31 March 2014	31 March 2013	31 March 2014	31 March 2013
	Rupees	Rupees	Rupees	Rupees
SALES	-	-	-	-
COST OF SALES	-	-	-	-
GROSS LOSS	-	-	-	-
ADMINISTRATIVE EXPENSES	(21,393,055)	(19,944,255)	(7,765,568)	(6,777,148)
OTHER EXPENSES	(4,489,400)	(283,240)	-	-
	(25,882,455)	(20,227,495)	(7,765,568)	(6,777,148)
OTHER INCOME	5,368,195	5,310,000	-	1,770,000
LOSS FROM OPERATIONS	(20,514,260)	(14,917,495)	(7,765,568)	(5,007,148)
FINANCE COST	(7,463,012)	(7,727,364)	(2,505,885)	(2,421,794)
LOSS BEFORE TAXATION	(27,977,272)	(22,644,859)	(10,271,453)	(7,428,942)
TAXATION	-	-	-	-
LOSS AFTER TAXATION	(27,977,272)	(22,644,859)	(10,271,453)	(7,428,942)
LOSS PER SHARE - BASIC AND DILUTED	(1.12.)	(0.91)	(0.41)	(0.30)

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

Yours Sincerely,

Chief Executive
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