

RUBY TEXTILE MILLS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE QUARTER AND HALF YEAR ENDED DECEMBER 31, 2016

	Half Year Ended		Quarter Ended	
	31-Dec-16	31-Dec-15	31-Dec-16	31-Dec-15
	-----Rupees-----		-----Rupees-----	
Sales	170,323,677	160,675,822	99,343,930	49,900,845
Cost of sales	(228,518,743)	(217,846,972)	(137,831,690)	(77,159,318)
Gross loss	(58,195,066)	(57,171,150)	(38,487,760)	(27,258,474)
Distribution cost	-	(2,784,857)	-	(635,359)
Administrative expenses	(6,872,848)	(10,856,416)	(3,742,489)	(5,852,701)
Other operating income	1,096,471	431,030	874,471	208,351
Finance cost	(3,333,603)	(7,487,544)	(1,859,482)	(2,479,016)
Loss before taxation	(67,305,046)	(77,868,937)	(43,215,260)	(36,017,199)
Taxation				
-Current	(1,703,236)	(455,940)	(993,439)	(122,268)
-Deferred	-	-	-	-
	(1,703,236)	(455,940)	(993,439)	(122,268)
Loss for the period	(69,008,282)	(78,324,877)	(44,208,699)	(36,139,467)
Earning per share - basic and diluted	(1.32)	(1.50)	(0.85)	(0.69)

The annexed notes 1 to 9 form an integral part of this condensed interim financial information.

CHIEF EXECUTIVE

DIRECTOR