



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-891
26 October 2022

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 2022**

Dear Sir,

We have to inform you that the Board of Directors of our Company in its meeting held on 26 October 2022 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

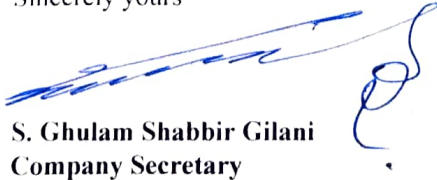
Financial Results

The Condensed Interim Statement of Profit or Loss (un-audited) of the Company for the quarter ended 30 September 2022 is enclosed herewith as Annexure "A".

The first quarterly financial statements (un-audited) for the period ended 30 September 2022 will be transmitted through PUCARS separately, within the specified time.

Thanking you

Sincerely yours


S. Ghulam Shabbir Gilani
Company Secretary

Encl: a.a.



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ANNEXURE " A "

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED) FOR THE QUARTER ENDED 30 SEPTEMBER 2022

	Quarter ended	
	30 Sep 2022	30 Sep 2021
	(Rupees in thousand)	
Sales - net	2,420,258	2,248,718
Cost of Sales	(2,328,956)	(1,978,289)
Gross profit	91,302	270,429
Other income	16,132	13,717
	107,434	284,146
Distribution costs	(6,648)	(5,184)
Administrative expenses	(50,985)	(41,237)
Finance costs	(40,436)	(25,372)
Other operating expenses	(1,518)	(20,121)
	(99,587)	(91,914)
Profit before taxation for the period	7,847	192,232
Provision for Taxation	(30,253)	(32,679)
Profit/(loss) for the period	(22,406)	159,553
	----- Rupees -----	
Earnings per share - basic and diluted	(0.66)	4.68


S. Ghulam Shabbir Gilani
Company Secretary

