



Through PUCARS / TCS Courier Service

September 25, 2025

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi-74000

Sub: FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2025

Dear Sir,

We have to inform you that the Board of Directors of Reliance Weaving Mills Limited (the "Company") in its meeting held on Thursday, September 25, 2025 at 12:30 pm at Multan have considered and approved the audited financial statements of the Company for the year ended June 30, 2025 and recommended the following:

CASH DIVIDEND:
 BONUS SHARES:
 RIGHT SHARES:
 ANY OTHER ENTITLEMENT / CORPROATE ACTION:
 ANY OTHER PRICE SENSITIVE INFORMATION:
 NIL

The financial results of the Company along with statement of financial position, statement of changes in equity and statement of cash flows are attached.

The Annual General Meeting (**AGM**) of the Company will be held on Tuesday, October 28, 2025 at 3:00 pm at 2nd Floor, Trust Plaza, L.M.Q. Road, Multan. The Annual Report of the Company will be transmitted through PUCARS at least 21 days before the holding of AGM and shall also be made available on our website.

The Share Transfer Books of the Company will be closed from October 22, 2025 to October 28, 2025 (both days inclusive). Transfers received in order at the office of our Shares Registrar, CDC Share Registrar Services Limited, CDC House, 99-B, Block 'B', S.M.C.H.S. Main Shahra-e-Faisal, Karachi, at the close of business on October 21, 2025 will be treated in time to attend and vote at the AGM.

Yours sincerely,

For and on behalf of Reliance Weaving Mills Limited

Kamran Ahmad Aw Company Secretary

Encl.: As above

RELIANCE WEAVING MILLS LIMITED STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED JUNE 30, 2025

	2025 Rupees	2024 Rupees
Sales - net	40,219,998,059	41,461,459,104
Cost of sales	(35,516,684,215)	(36,619,452,579)
Gross profit	4,703,313,844	4,842,006,525
Distribution and marketing expenses	(479,504,220)	(385,164,460)
Administrative expenses	(549,899,720)	(467,230,189)
Other income	24,133,596	72,906,531
Other expenses	(117,583,685)	(51,629,643)
Profit from operations	3,580,459,816	4,010,888,764
Finance cost	(2,894,754,007)	(3,892,525,629)
	685,705,809	118,363,135
Share of loss of associates		e.
Profit before taxation and levies	685,705,809	118,363,135
Minimum and final tax levies	(332,791,639)	(549,484,791)
Profit / (loss) before tax	352,914,170	(431,121,656)
Taxation	(95,921,311)	550,723,463
Profit after taxation and levies	256,992,859	119,601,807
Earnings per share	8.34	3.88



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Chief Financial Officer

RELIANCE WEAVING MILLS LIMITED STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2025

Non-current assets		2025	2024
Non-current assets	ASSETS	Rupees	
Intangible assets			•
Long term investments		17,653,238,036	16,514,096,378
Deferred tax asset		-	-
Deferred tax asset		1,237,091,282	1,373,669,659
Current assets Stores, spares and loose tools Stock-in-trade Trade debts Loans and advances Other receivables Stores from the Government Cash and bank balances TOTAL ASSETS SHARE CAPITAL AND RESERVES Authorised share capital Issued, subscribed and paid-up share capital Reserves Revaluation surplus on freehold land - Capital reserve Long term finances Lease liabilities Long term finances Lease liabilities Long term finances Lease liabilities Trade and other payables Unclaimed dividends Accrued mark-up Short term borrowings Current portion of non-current liabilities Trade and levies Contingencies and commitments Stock-in-trade 19,585,379,167 11,578,599,035 11,177 18,766,940,398 492,614,262 7,665,458,596 11,879,914,062 11,879,914,062 14,503,984,877 15,693,898,689 1667,923,977 1673,259,035 15,633,871,489 1607,3259,035 174,487,577 174,487,577 174,487,577 174,578,572 174,578,572 174,578,572 174,578,572 174,578,572 174,578,572 174,578,572 174,578,578 174		29,719,180	29,719,180
Stores, spares and loose tools Stock-in-trade 11,879,914,062 7,652,562,761 4,503,984,872 5,693,698,689 667,923,974 673,259,035 667,923,974 673,259,035 673,259,035 675,923,974 673,259,035 674,489 403,863,486 674,487,587 624,009,956 674,487,587 624,009,956 674,487,587 624,009,956 674,487,587 624,009,956 674,487,587 624,009,956 674,487,587 624,009,956 674,487,577 674,488,588 674,489,283 674,489,537 674,489,489,487 674,489,487	Deferred tax asset	665,330,669	849,455,181
Stores, spares and loose tools Stock-in-trade 11,879,914,062 7,652,562,761 7,762 502,562,761 7,652,562,771 7,652,662,771 7,662,680 7,652,662,771 7,662,680 7,652,662,771 7,662,680 7,662,680 7,662,680 7,662,680 7,662,680 7,652,662,771 7,662,680 7,6		19,585,379,167	18,766,940,398
Stock-in-trade	Current assets		
Stock-in-trade	Stores, spares and loose tools	604,658,596	492.614.262
Trade debts	Stock-in-trade		
Coars and advances	Trade debts		
Other receivables 24,615,793 23,886,450 Short term investments 533,471,489 403,863,486 Tax refunds due from the Government 745,487,587 533,154,246 Cash and bank balances 19,684,710,190 16,097,248,885 TOTAL ASSETS 39,270,089,357 34,864,189,283 SHARE CAPITAL AND RESERVES 700,000,000 700,000,000 Authorised share capital 700,000,000 700,000,000 Issued, subscribed and paid-up share capital 308,109,370 308,109,370 Reserves 7,016,944,830 6,792,236,539 Revaluation surplus on freehold land - Capital reserve 2,984,466,937 2,984,466,937 Liabilities 10,309,521,137 10,084,812,846 Non-current liabilities 7,453,522,731 4,677,684,680 Lease liabilities 60,032,472 61,810,568 Staff retirement benefits - gratuity 500,934,330 441,707,855 Unclaimed dividends 12,995,746 13,200,300 Accrued mark-up 640,443,873 870,063,447 Short term borrowings 12,525,871,991 12,210,680,858	Loans and advances	657,923,974	
Tax refunds due from the Government Cash and bank balances 745,487,587 (533,154,246 54,009,956 540,009,956 540,009,956 734,653,817 (624,009,956 19,684,710,190 16,097,248,885 739,270,089,357 34,864,189,283 739,270,089,357 34,864,189,283 740,000,000 700,000,000 18 700,000,000 18 700,000,000 18 700,000,000 18 700,000,000 18 700,000,000 18 700,000,000 18 700,000,000 18 700,000,000 700,000,000 18 700,000,000 18 700,000,000 700,000,000 700,000,000 700,000,0		24,615,793	
Cash and bank balances 734,653,817 624,009,956 TOTAL ASSETS 19,684,710,190 16,097,248,885 SHARE CAPITAL AND RESERVES 39,270,089,357 34,864,189,283 Authorised share capital 700,000,000 700,000,000 Issued, subscribed and paid-up share capital 308,109,370 308,109,370 Reserves 7,016,944,830 6,792,236,539 Revaluation surplus on freehold land - Capital reserve 2,984,466,937 2,984,466,937 LIABILITIES 10,309,521,137 10,084,812,846 Non-current liabilities 60,032,472 61,810,568 Staff retirement benefits - gratuity 500,934,330 441,707,855 Staff retirement benefits - gratuity 500,934,330 441,707,855 Current liabilities 6,343,530,534 4,498,477,657 Unclaimed dividends 12,995,746 13,200,300 Accrued mark-up 640,443,873 870,063,447 Short term borrowings 12,525,871,991 12,210,680,858 Current portion of non-current liabilities 911,144,862 1,279,322,107 Taxation and levies 20,946,078,687		533,471,489	403,863,486
TOTAL ASSETS SHARE CAPITAL AND RESERVES Authorised share capital Issued, subscribed and paid-up share capital Reserves Revaluation surplus on freehold land - Capital reserve LIABILITIES Non-current liabilities Long term finances Lease liabilities Staff retirement benefits - gratuity Current liabilities Trade and other payables Unclaimed dividends Accrued mark-up Short term borrowings Current portion of non-current liabilities Current portion of non-		745,487,587	533,154,246
TOTAL ASSETS 39,270,089,357 34,864,189,283 SHARE CAPITAL AND RESERVES Authorised share capital 700,000,000 700,000,000 Issued, subscribed and paid-up share capital 308,109,370 308,109,370 Reserves 7,016,944,830 6,792,236,539 Revaluation surplus on freehold land - Capital reserve 2,984,466,937 2,984,466,937 LIABILITIES 10,309,521,137 10,084,812,846 Non-current liabilities 60,032,472 61,810,568 Lease liabilities 60,032,472 61,810,568 Staff retirement benefits - gratuity 500,934,330 441,707,855 Staff retirement benefits - gratuity 500,934,330 441,707,855 Unclaimed dividends 6,343,530,534 4,498,477,657 Unclaimed dividends 12,995,746 13,200,300 Accrued mark-up 640,443,873 870,063,447 Short term borrowings 12,525,871,991 12,210,680,588 Current portion of non-current liabilities 911,144,862 1,279,322,107 Taxation and levies 512,091,682 726,428,965 <td>Cash and bank balances</td> <td>734,653,817</td> <td>624,009,956</td>	Cash and bank balances	734,653,817	624,009,956
SHARE CAPITAL AND RESERVES Authorised share capital 700,000,000 700,000,000 Issued, subscribed and paid-up share capital 308,109,370 308,109,370 Reserves 7,016,944,830 6,792,236,539 Revaluation surplus on freehold land - Capital reserve 2,984,466,937 2,984,466,937 LiABILITIES 10,309,521,137 10,084,812,846 Non-current liabilities 60,032,472 61,810,568 Lease liabilities 500,934,330 441,707,855 Staff retirement benefits - gratuity 500,934,330 441,707,855 Unclaimed dividends 12,995,746 13,200,300 Accrued mark-up 640,443,873 870,063,447 Short term borrowings 12,525,871,991 12,210,680,858 Current portion of non-current liabilities 911,144,862 1,279,322,107 Taxation and levies 512,091,682 726,428,965 20,946,078,687 19,598,173,334 Total liabilities 28,960,568,220 24,779,376,437		19,684,710,190	16,097,248,885
Authorised share capital 700,000,000 700,000,000 Issued, subscribed and paid-up share capital 308,109,370 308,109,370 Reserves 7,016,944,830 6,792,236,539 Revaluation surplus on freehold land - Capital reserve 2,984,466,937 2,984,466,937 LIABILITIES 10,309,521,137 10,084,812,846 Non-current liabilities 7,453,522,731 4,677,684,680 Lease liabilities 60,032,472 61,810,568 Staff retirement benefits - gratuity 500,934,330 441,707,855 Staff retirement liabilities 6,343,530,534 4,498,477,657 Unclaimed dividends 12,995,746 13,200,300 Accrued mark-up 640,443,873 870,063,447 Short term borrowings 12,525,871,991 12,210,680,858 Current portion of non-current liabilities 911,144,862 1,279,322,107 Taxation and levies 512,091,682 726,428,965 20,946,078,687 19,598,173,334 Contingencies and commitments 28,960,568,220 24,779,376,437	The stage and the State of Sta	39,270,089,357	34,864,189,283
Issued, subscribed and paid-up share capital Reserves 308,109,370 308,109,370 7,016,944,830 6,792,236,539 2,984,466,937 2,984,466,937 10,309,521,137 10,084,812,846 10,309,521,137 10,084,812,846 10,309,521,137 10,084,812,846 10,309,521,137 10,084,812,846 10,309,521,137 10,084,812,846 10,309,521,137 10,084,812,846 10,309,521,137 10,084,812,846 10,309,521,137 10,084,812,846 10,309,521,137 10,084,812,846 10,309,521,137 10,084,812,846 10,084,81	SHARE CAPITAL AND RESERVES		
Reserves 7,016,944,830 6,792,236,539 2,984,466,937 2,984,466,937 10,084,812,846 10,309,521,137 10,084,812,846 10,309,521,137 10,084,812,846 10,309,521,137 10,084,812,846 10,309,521,137 10,084,812,846 10,309,521,137 10,084,812,846 10,309,521,137 10,084,812,846 10,309,521,137 10,084,812,846 10,084,812,846 10,084,812,846 10,084,812,846 10,084,812,846 10,084,812,846 10,084,812,846 10,084,812,846 10,084,812,846 10,084,812,846 10,084,812,846 10,084,813	Authorised share capital	700,000,000	700,000,000
Reserves 7,016,944,830 6,792,236,539 2,984,466,937 2,984,466,937 10,084,812,846 10,309,521,137 10,084,812,846 10,309,521,137 10,084,812,846 10,309,521,137 10,084,812,846 10,309,521,137 10,084,812,846 10,309,521,137 10,084,812,846 10,309,521,137 10,084,812,846	Issued, subscribed and paid-up share capital	308,109,370	308,109,370
Revaluation surplus on freehold land - Capital reserve 2,984,466,937 10,309,521,137 10,084,812,846		70	
10,309,521,137 10,084,812,846	Revaluation surplus on freehold land - Capital reserve	350 350 350	CARD OF THE STORY SHOW A STORY OF THE STORY
Non-current liabilities Long term finances 7,453,522,731 4,677,684,680 Lease liabilities 60,032,472 61,810,568 Staff retirement benefits - gratuity 500,934,330 441,707,855 Roll (1,810,568) Mold,489,533 5,181,203,103 Current liabilities Trade and other payables 6,343,530,534 4,498,477,657 Unclaimed dividends 12,995,746 13,200,300 Accrued mark-up 640,443,873 870,063,447 Short term borrowings 12,525,871,991 12,210,680,858 Current portion of non-current liabilities 911,144,862 1,279,322,107 Taxation and levies 512,091,682 726,428,965 20,946,078,687 19,598,173,334 Contingencies and commitments Contingencies and commitments			
Long term finances Lease liabilities Staff retirement benefits - gratuity Current liabilities Trade and other payables Unclaimed dividends Accrued mark-up Short term borrowings Current portion of non-current liabilities Taxation and levies Total liabilities 7,453,522,731 60,032,472 61,810,568 441,707,855 8,014,489,533 5,181,203,103 4,498,477,657 13,200,300 640,443,873 870,063,447 12,525,871,991 12,210,680,858 12,525,871,991 12,210,680,858 12,279,322,107 726,428,965 20,946,078,687 19,598,173,334 Contingencies and commitments	LIABILITIES		
Lease liabilities 60,032,472 61,810,568 Staff retirement benefits - gratuity 500,934,330 441,707,855 8,014,489,533 5,181,203,103 Current liabilities Trade and other payables 6,343,530,534 4,498,477,657 Unclaimed dividends 12,995,746 13,200,300 Accrued mark-up 640,443,873 870,063,447 Short term borrowings 12,525,871,991 12,210,680,858 Current portion of non-current liabilities 911,144,862 1,279,322,107 Taxation and levies 512,091,682 726,428,965 20,946,078,687 19,598,173,334 Total liabilities Contingencies and commitments	Non-current liabilities		
Lease liabilities 60,032,472 61,810,568 Staff retirement benefits - gratuity 500,934,330 441,707,855 8,014,489,533 5,181,203,103 Current liabilities Trade and other payables 6,343,530,534 4,498,477,657 Unclaimed dividends 12,995,746 13,200,300 Accrued mark-up 640,443,873 870,063,447 Short term borrowings 12,525,871,991 12,210,680,858 Current portion of non-current liabilities 911,144,862 1,279,322,107 Taxation and levies 512,091,682 726,428,965 20,946,078,687 19,598,173,334 Total liabilities Contingencies and commitments	Long term finances	7,453,522,731	4,677,684,680
Staff retirement benefits - gratuity 500,934,330 441,707,855 8,014,489,533 5,181,203,103 Current liabilities Trade and other payables 6,343,530,534 4,498,477,657 Unclaimed dividends 12,995,746 13,200,300 Accrued mark-up 640,443,873 870,063,447 Short term borrowings 12,525,871,991 12,210,680,858 Current portion of non-current liabilities 911,144,862 1,279,322,107 Taxation and levies 512,091,682 726,428,965 20,946,078,687 19,598,173,334 Total liabilities 28,960,568,220 24,779,376,437 Contingencies and commitments 28,960,568,220 24,779,376,437	Lease liabilities	60,032,472	
Current liabilities Trade and other payables 6,343,530,534 4,498,477,657 Unclaimed dividends 12,995,746 13,200,300 Accrued mark-up 640,443,873 870,063,447 Short term borrowings 12,525,871,991 12,210,680,858 Current portion of non-current liabilities 911,144,862 1,279,322,107 Taxation and levies 512,091,682 726,428,965 20,946,078,687 19,598,173,334 Total liabilities 28,960,568,220 24,779,376,437 Contingencies and commitments	Staff retirement benefits - gratuity	500,934,330	
Trade and other payables 6,343,530,534 4,498,477,657 Unclaimed dividends 12,995,746 13,200,300 Accrued mark-up 640,443,873 870,063,447 Short term borrowings 12,525,871,991 12,210,680,858 Current portion of non-current liabilities 911,144,862 1,279,322,107 Taxation and levies 512,091,682 726,428,965 20,946,078,687 19,598,173,334 Total liabilities 28,960,568,220 24,779,376,437 Contingencies and commitments 20,946,078,687 24,779,376,437		8,014,489,533	5,181,203,103
Unclaimed dividends	Current liabilities		
Accrued mark-up Short term borrowings Current portion of non-current liabilities Taxation and levies Total liabilities Contingencies and commitments 12,525,871,991 12,210,680,858 1,279,322,107 726,428,965 20,946,078,687 19,598,173,334 24,779,376,437		6,343,530,534	4,498,477,657
Short term borrowings Current portion of non-current liabilities Taxation and levies 12,525,871,991 12,210,680,858 1,279,322,107 726,428,965 20,946,078,687 19,598,173,334 Total liabilities 28,960,568,220 24,779,376,437 Contingencies and commitments		12,995,746	13,200,300
Current portion of non-current liabilities 911,144,862 1,279,322,107 Taxation and levies 512,091,682 726,428,965 20,946,078,687 19,598,173,334 Total liabilities 28,960,568,220 24,779,376,437 Contingencies and commitments 1,279,322,107 20,428,965 20,946,078,687 24,779,376,437	- 0-000 - 0-00	640,443,873	870,063,447
Taxation and levies 512,091,682 726,428,965 20,946,078,687 19,598,173,334 Total liabilities 28,960,568,220 24,779,376,437 Contingencies and commitments TOTAL FOULTY AND LIABILITIES	The state of the s		12,210,680,858
Total liabilities 28,960,568,220 24,779,376,437 Contingencies and commitments			1,279,322,107
Total liabilities 28,960,568,220 24,779,376,437 Contingencies and commitments	I axation and levies		
Contingencies and commitments	T-4-112-1-1992		
TOTAL COURTY AND LIABILITIES		28,960,568,220	24,779,376,437
101AL EQUITY AND LIABILITIES 39,270,089,357 34,864,189,283			
	TOTAL EQUITY AND LIABILITIES	39,270,089,357	34,864,189,283



RELIANCE WEAVING MILLS LIMITED STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED JUNE 30, 2025

			Capital Reserves	S	Re	Revenue	
	Share	Share	Revaluation surplus on freehold land	Fair value (loss) / gain on investments at FVTOCI	General	Unappropriated profit	Total
				Rupees		Rupees	
ance as at June 30, 2023	308,109,370	41,081,2	250 2,984,466,937	(29,136,019) 74,171,959	74,171,959	6,733,891,071	10,112,584,568

			SHOULD BE SHOULD	Rubees			
Balance as at June 30, 2023	308,109,370		41,081,250 2,984,466,937	(29,136,019) 74,171,959	74,171,959	6,733,891,071	10,112,584,568
Total comprehensive income for							
the year ended June 30, 2024:							
- profit for the year	1	•	Į	ţ		119,601,807	119,601,807
- other comprehensive						000	000
(loss) / income	ı		1	(172,370,613)	1	24,997,084	(147,373,529)
	ı	10	1	(172,370,613)	t	144,598,891	(27,771,722)
Balance as at June 30, 2024	308,109,370	41,081,250	,250 2,984,466,937 (201,506,632) 74,171,959	(201,506,632)	74,171,959	6,878,489,962	10,084,812,846

Total comprehensive income for the year ended June 30, 2025:

for the year	comprehensive	s) / income
profit	other	(los
	9	

Balance as at June 30, 2025

	- 11,195,825 (32,284,568)	
The second secon		(43,480,393)
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Chief Financial Officer

RELIANCE WEAVING MILLS LIMITED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2025

	2025 Rupees	2024 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash generated from operations	3,246,058,053	4,917,443,278
Finance cost paid	(3,118,452,654)	(3,941,844,861)
Taxes and levies paid - net	(748,932,433)	(480,475,506)
Staff retirement benefits paid	(85,245,730)	(57,254,504)
Net cash (used in) / generated from operating activities	(706,572,763)	437,868,407
CASH FLOWS FROM INVESTING ACTIVITIES		
Fixed capital expenditure	(1,927,108,151)	(548,112,139)
Sale proceeds of fixed assets	23,455,487	6,706,424
Net cash used in investing activities	(1,903,652,664)	(541,405,715)
CASH FLOWS FROM FINANCING ACTIVITIES		
Long term finances - net	2,418,081,317	(620,763,677)
Lease finances - net	(12,198,608)	(47,929,702)
Dividend paid	(204,554)	(17,933)
Short term borrowings - net	315,191,133	838,590,240
Net cash generated from financing activities	2,720,869,288	169,878,928
Net increase in cash and cash equivalents	110,643,861	66,341,620
Cash and cash equivalents - at beginning of the year	624,009,956	557,668,336
Cash and cash equivalents - at end of the year	734,653,817	624,009,956

OTHER PROPERTY OF THE PROPERTY

Chief Financial Officer