



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: | NIL |
| • BONUS SHARES: | NIL |
| • RIGHT SHARES: | NIL |
| • ANY OTHER ENTITLEMENT / CORPROATE ACTION: | NIL |
| • 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 Awan
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	-	-
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



Chief Financial Officer

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

ASSETS	2025 Rupees	2024 Rupees
Non-current assets		
Property, plant and equipment	17,653,238,036	16,514,096,378
Intangible assets	-	-
Long term investments	1,237,091,282	1,373,669,659
Long term deposits	29,719,180	29,719,180
Deferred tax asset	665,330,669	849,455,181
	<u>19,585,379,167</u>	<u>18,766,940,398</u>
Current assets		
Stores, spares and loose tools	604,658,596	492,614,262
Stock-in-trade	11,879,914,062	7,652,562,761
Trade debts	4,503,984,872	5,693,898,689
Loans and advances	657,923,974	673,259,035
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	734,653,817	624,009,956
	<u>19,684,710,190</u>	<u>16,097,248,885</u>
TOTAL ASSETS	<u><u>39,270,089,357</u></u>	<u><u>34,864,189,283</u></u>
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
	<u>10,309,521,137</u>	<u>10,084,812,846</u>
LIABILITIES		
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
	<u>8,014,489,533</u>	<u>5,181,203,103</u>
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
	<u>20,946,078,687</u>	<u>19,598,173,334</u>
Total liabilities	<u>28,960,568,220</u>	<u>24,779,376,437</u>
Contingencies and commitments		
TOTAL EQUITY AND LIABILITIES	<u><u>39,270,089,357</u></u>	<u><u>34,864,189,283</u></u>

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

	Share capital	Capital Reserves			Revenue		Total
		Share premium	Revaluation surplus on freehold land	Fair value (loss) / gain on investments at FVTOCI	General reserve	Unappropriated profit	
----- Rupees -----							
Balance as at June 30, 2023	308,109,370	41,081,250	2,984,466,937	(29,136,019)	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	-	-	-	-	-	119,601,807	119,601,807
- other comprehensive (loss) / income	-	-	-	(172,370,613)	-	24,997,084	(147,373,529)
	-	-	-	(172,370,613)	-	144,598,891	(27,771,722)
Balance as at June 30, 2024	308,109,370	41,081,250	2,984,466,937	(201,506,632)	74,171,959	6,878,489,962	10,084,812,846
Total comprehensive income for the year ended June 30, 2025:							
- profit for the year	-	-	-	-	-	256,992,859	256,992,859
- other comprehensive (loss) / income	-	-	-	(43,480,393)	-	11,195,825	(32,284,568)
	-	-	-	(43,480,393)	-	268,188,684	224,708,291
Balance as at June 30, 2025	308,109,370	41,081,250	2,984,466,937	(244,987,025)	74,171,959	7,146,678,646	10,309,521,137



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



Chief Financial Officer