

RUBY TEXTILE MILLS LTD.,

35-Industrial Area, Gulberg-III, Lahore-54660, Pakistan. Ph: (+92 - 42) 35761243, 35761244,
Fax: (+92 - 42) 35711400 Email: cfo@rubytextile.com.pk, info@rubytextile.com.pk



October 03, 2025

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building, Stock Exchange Road,
Karachi, Pakistan.

Subject: Announcement of Financial Results for the year ended June 30, 2025

Dear Sir,

It is to be informed that Board of Directors of Ruby Textile Mills Limited in their meeting held on October 03, 2025 at Head Office 35-Industrial Area, Gulberg III, Lahore has recommended the following:

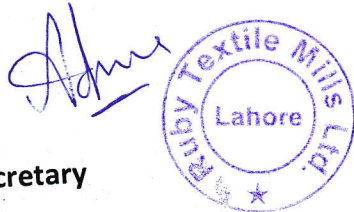
- | | | |
|------|--|-----|
| i. | Cash Dividend | Nil |
| ii. | Bonus Shares | Nil |
| iii. | Right Shares | Nil |
| iv. | Any other entitlement / corporate action | Nil |
| v. | Any other price sensitive information | Nil |

The financial results of the Company are attached.

Yours sincerely,

For and on behalf of
Ruby Textile Mills Limited

Adrees Azam
Company Secretary



RUBY TEXTILE MILLS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2025

	2025 Rupees	2024 Rupees
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment & CWIP	874,351,894	902,793,832
Long term deposits	1,303,945	1,303,945
	875,655,839	904,097,777
CURRENT ASSETS		
Stores, spare parts and loose tools	-	-
Stock-in-trade	-	-
Trade debts	8,500,724	10,848,426
Advances and prepayments	4,262,824	3,946,206
Due from Government	16,215,136	11,266,727
Cash and bank balances	158,207	116,756
	29,136,890	26,178,115
TOTAL ASSETS	904,792,729	930,275,892
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorized share capital	700,000,000	700,000,000
Issued, subscribed and paid up share capital	522,144,000	522,144,000
Accumulated losses	(936,642,807)	(922,125,326)
Surplus on revaluation of property, plant and equipment	405,996,830	416,866,781
Loan from sponsors and other related parties	694,983,209	688,003,209
	686,481,232	704,888,664
NON-CURRENT LIABILITIES		
Long term financing from others	32,812,500	59,062,500
Long term security deposits	1,791,660	1,791,660
Deferred liabilities	12,719,558	19,394,797
	47,323,718	80,248,957
CURRENT LIABILITIES		
Trade and other payables	85,275,264	78,181,586
Accrued markup	13,122,444	13,326,870
Unclaimed dividend	402,570	402,570
Current & overdue portion of long term loans	72,187,500	53,227,246
	170,987,779	145,138,271
TOTAL LIABILITIES	218,311,497	225,387,228
CONTINGENCIES AND COMMITMENTS	-	-
TOTAL EQUITY AND LIABILITIES	904,792,729	930,275,892

Adrees Azam
Company Secretary



RUBY TEXTILE MILLS LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2025

	2025 Rupees	2024 Rupees
Turnover - net	-	-
Cost of sales	-	-
Gross loss	-	-
Administrative and general expenses	(57,247,060)	(64,109,176)
Other income/ (Expenses)	25,350,555	13,028,906
	(31,896,505)	(51,080,270)
Loss before finance cost	(31,896,505)	(51,080,270)
Finance cost	(1,533,625)	(3,066,048)
Loss before levy and taxation	(33,430,130)	(54,146,318)
Levy	-	-
Loss after taxation for the year	(33,430,130)	(54,146,318)
Taxation	8,468,324	8,901,373
	(24,961,806)	(45,244,945)
Earnings per share - basic and diluted	(0.48)	(0.87)

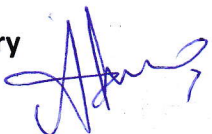
Adrees Azam
Company Secretary



RUBY TEXTILE MILLS LIMITED
STATEMENT OF CHANGES IN EQUITY - RESTATED
FOR THE YEAR ENDED JUNE 30, 2025

	Share capital	Capital reserves	Revenue reserve		Revaluation surplus on property, plant and equipment	Sub Total	Long term loan from chief executive and directors	Total
			Accumulated losses	reserve				
Rupees								
Balance as at July 01, 2023	522,144,000	-	(887,128,572)	425,271,805	60,287,233	653,309,709	713,596,942	
Loss for the year	-	-	(45,244,945)	-	(45,244,945)	-	(45,244,945)	
Surplus on revaluation of property, plant and equipment -net of deferred tax	-	-	-	-	-	-	-	
OCI-Remeasurement of staff retirement benefits -net of deferred tax	-	-	1,843,167	-	1,843,167	-	1,843,167	
Loan received during the year	-	-	-	-	-	34,403,500	34,403,500	
Loan from associates	-	-	-	-	-	290,000	290,000	
Incremental depreciation - net of deferred tax	-	-	8,405,024	(8,405,024)	-	-	-	
Balance as at June 30, 2024	522,144,000	-	(922,125,326)	416,866,781	16,885,455	688,003,209	704,888,664	
Balance as at July 01, 2024	522,144,000	-	(922,125,326)	416,866,781	16,885,455	688,003,209	704,888,664	
Loss for the year	-	-	(24,961,806)	-	(24,961,806)	-	(24,961,806)	
Surplus on revaluation of property, plant and equipment -net of deferred tax	-	-	-	-	-	-	-	
OCI-Remeasurement of staff retirement benefits -net of deferred tax	-	-	(425,626)	-	(425,626)	-	(425,626)	
Loan received during the year	-	-	-	-	-	6,980,000	6,980,000	
Loan from associates	-	-	-	-	-	-	-	
Incremental depreciation - net of deferred tax	-	-	10,869,951	(10,869,951)	-	-	-	
Balance as at June 30, 2025	522,144,000	-	(936,642,807)	405,996,830	(8,501,977)	694,983,209	686,481,232	

Adrees Azam
Company Secretary




RUBY TEXTILE MILLS LIMITED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2025

	2025 Rupees	2024 Rupees
a) CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before taxation	(33,430,130)	(54,146,318)
Adjustments for non cash and other items:		
Depreciation	28,441,942	29,959,369
Provision for staff retirement benefit-gratuity	1,751,320	1,683,478
Liability written back	-	-
Bad debts written off	-	-
Reversal of Provision	-	-
Finance cost	1,533,625	3,066,048
	31,726,887	34,708,895
Operating cash flow before working capital changes	(1,703,243)	(19,437,423)
Changes in working capital		
(Increase) / decrease in current assets		
Stores and spares	-	-
Stock in trade	-	-
Trade debts	2,347,702	6,889,000
Advances and prepayments	(316,618)	2,364,558
Balance with statutory authorities	(3,759,581)	(2,751,778)
Increase in current liabilities		
Trade and other payables	7,093,679	92,871
	5,365,182	6,594,650
Cash used in from operations	3,661,939	(12,842,773)
Finance cost paid	(1,738,050)	(1,495,171)
Taxes paid	(1,351,689)	(218,204)
Staff retirement gratuity paid	(221,000)	(948,450)
	(3,310,739)	(2,661,825)
Net cash used in from operating activities	351,200	(15,504,598)
b) CASH FLOWS FROM INVESTING ACTIVITIES		
Addition in property, plant and equipment	-	(1,621,234)
Long term deposits paid	-	(5,940,000)
Long term deposits	-	-
Net cash (used in)/generated from investing activities	-	(7,561,234)
CASH FLOWS FROM FINANCING ACTIVITIES		
c) Long term financing from banking companies	(26,250,000)	(20,414,750)
Short term financing	18,960,253	8,265,162
Long term financing from others	-	-
Long term security deposits	-	-
Long term financing from directors and associates	6,979,999	34,693,499
Net cash generated from financing activities	(309,748)	22,543,911
Net increase in cash and cash equivalents	41,451	(521,922)
Cash and cash equivalents at the beginning of the year	116,756	638,678
Cash and cash equivalents at the end of the year	158,207	116,756

Adrees Azam
Company Secretary

