



Redco Textiles Limited

October 30, 2025

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

Subject: **Financial Results for the Quarter Ended September 30, 2025**

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on 30th October 2025 at 11:00 AM at Registered Office at Redco Arcade, 78-E, Blue Area, Islamabad 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 | |

The financial results of the Company are attached here under.

The Three Months Quarterly Report of the Company for the period ended September 30, 2025 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,


Muhammad Kashif
Company Secretary



REDCO TEXTILES LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2025

	30-Sep-25	30-Jun-25
	Un-audited	Audited
ASSETS		
NON CURRENT ASSETS		
Property, plant and equipment	2,809,244,556	2,834,792,536
Long Term Investments	138,615	110,280
Long term deposits	20,440,179	20,440,179
	2,829,823,350	2,855,342,995
CURRENT ASSETS		
Stores, spare parts and loose tools	88,501,352	72,825,679
Stock in trade	82,208,918	74,878,144
Trade debts	371,889,990	218,165,495
Loans, advances and other receivables	591,122,128	584,381,726
Short term investments	22,000,000	22,000,000
Trade deposits and short term prepayments	2,747,631	1,466,736
Tax refunds due from Government	74,821,666	67,700,299
Cash and bank balances	106,962,585	198,565,321
	1,340,254,270	1,239,983,400
TOTAL ASSETS	4,170,077,620	4,095,326,395
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorized capital		
80,000,000 (June 30, 2025: 80,000,000) ordinary shares of Rs. 10/- each	800,000,000	800,000,000
Issued, subscribed and paid up capital		
49,292,600 (June 30, 2025: 49,292,600) ordinary shares of Rs. 10/- each	492,926,000	492,926,000
Surplus on revaluation of property, plant and equipment - net of tax	841,271,249	846,669,070
Director's loan	69,599,501	69,599,501
Other reserves	83,540	55,205
Accumulated loss	(181,349,343)	(240,029,446)
	1,222,530,947	1,169,220,330
NON CURRENT LIABILITIES		
Staff retirement benefits-gratuity	47,780,626	47,780,612
Deferred taxation	107,914,476	91,300,977
	155,695,102	139,081,589
CURRENT LIABILITIES		
Trade and other payables	378,393,719	365,754,158
Short term borrowings from associated undertakings	970,608,289	972,029,614
Short term borrowings from directors and others	1,442,849,563	1,449,240,704
	2,791,851,571	2,787,024,476
CONTINGENCIES AND COMMITMENTS		
TOTAL EQUITY AND LIABILITIES	4,170,077,620	4,095,326,395

The annexed notes form an integral part of these condensed interim financial statements.


CHIEF EXECUTIVE


CHIEF FINANCIAL OFFICER


DIRECTOR

REDCO TEXTILES LIMITED**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)****FOR THE QUARTER ENDED SEPTEMBER 30, 2025**

	30-Sep-25	30-Sep-24
Sales - net	418,540,489	445,990,310
Cost of sales	(324,691,685)	(369,809,643)
Gross Profit	93,848,804	76,180,667
Operating expenses		
Distribution cost	(787,852)	(552,462)
Administrative expenses	(7,012,977)	(6,237,977)
Other operating expenses	(1,615,869)	(1,854,143)
	(9,416,698)	(8,644,582)
Operating Profit	84,432,106	67,536,085
Other operating income	463,953	6,739,511
Finance cost	(684,275)	(395,144)
Profit before Levies and Taxation	84,211,784	73,880,452
Levies	(14,316,003)	(12,559,677)
Profit before Taxation	69,895,781	61,320,775
Taxation		
Current Tax	-	-
Deferred Tax	(16,613,499)	25,139,419
	(16,613,499)	25,139,419
Profit for the period	53,282,282	86,460,194
Earnings per share - basic and diluted	1.0809	1.7540

The annexed notes form an integral part of these condensed interim financial statements.



CHIEF EXECUTIVE



CHIEF FINANCIAL OFFICER



DIRECTOR

REDCO TEXTILES LIMITED

CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	30-Sep-25	30-Sep-24
Profit for the period	53,282,282	86,460,194
Other comprehensive income / (loss):		
Available for sale financial assets		
Gain / (Loss) arised during the period	28,335	4,030
Total comprehensive income/(loss) for the period	53,310,617	86,464,224

The annexed notes form an integral part of these condensed interim financial statements.


CHIEF EXECUTIVE


CHIEF FINANCIAL OFFICER


DIRECTOR

REDCO TEXTILES LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Share Capital	Capital Reserves		Director's loan	Revenue Reserves	Total equity
		Unrealized gain/(loss) on investment measured at FVOCI	Revaluation Surplus		Accumulated Profit/(Loss)	
Rupees						
Balance as at June 30, 2024	492,926,000	12,610	869,396,739	69,599,501	(429,078,000)	1,002,856,850
Total comprehensive income / (loss) for the period						
Profit for the period	-	-	-	-	86,460,194	86,460,194
Other comprehensive income / (loss)	-	4,030	-	-	-	4,030
Incremental depreciation transferred from surplus on revaluation of property, plant and equipment - net of tax	-	-	(5,683,400)	-	5,683,400	-
Balance as at September 30, 2024	<u>492,926,000</u>	<u>16,640</u>	<u>863,713,339</u>	<u>69,599,501</u>	<u>(336,934,406)</u>	<u>1,089,321,074</u>
Balance as at June 30, 2025	492,926,000	55,205	846,669,070	69,599,501	(240,029,446)	1,169,220,330
Total comprehensive income / (loss) for the period						
Profit for the period	-	-	-	-	53,282,282	53,282,282
Other comprehensive income / (loss)	-	28,335	-	-	-	28,335
Incremental depreciation transferred from surplus on revaluation of property, plant and equipment - net of tax	-	-	(5,397,821)	-	5,397,821	-
Balance as at September 30, 2025	<u>492,926,000</u>	<u>83,540</u>	<u>841,271,249</u>	<u>69,599,501</u>	<u>(181,349,343)</u>	<u>1,222,530,947</u>

The annexed notes form an integral part of these condensed interim financial statements.



CHIEF EXECUTIVE



CHIEF FINANCIAL OFFICER



DIRECTOR

REDCO TEXTILES LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	30-Sep-25	30-Sep-24
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before Levies and Taxation	84,211,784	73,880,452
Adjustment for non cash items:		
Depreciation	25,623,516	24,655,216
Provision for staff retirement benefits	2,072,000	2,347,000
Finance cost	684,275	395,144
	28,379,791	27,397,360
Operating profit before working capital changes	112,591,575	101,277,812
Changes in Working Capital:		
(Increase) / decrease in current assets		
Stores, spare parts and loose tools	(15,675,673)	655,065
Stock in trade	(7,330,774)	(14,423,209)
Trade debts	(153,724,495)	(75,197,180)
Loans, advances and other receivables & Trade Deposits	(8,021,297)	(7,021,975)
	(184,752,239)	(95,987,299)
Increase / (decrease) in current liabilities		
Trade and other payables	12,639,561	100,887,972
Cash generated from / (used in) operations	(59,521,103)	106,178,485
Staff retirement benefits paid	(2,071,986)	(2,345,194)
Finance cost paid	(684,275)	(395,144)
Taxes paid	(21,437,370)	14,195,714
	(24,193,631)	11,455,376
Net cash generated from / (used in) operating activities	(83,714,734)	117,633,861
CASH FLOWS FROM INVESTING ACTIVITIES		
Property, plant and equipment - acquired	(75,536)	-
Capital work in progress	-	(4,914,683)
Investment in term deposit certificate	-	(102,000,000)
Net cash generated from / (used in) investing activities	(75,536)	(106,914,683)
CASH FLOWS FROM FINANCING ACTIVITIES		
Short term borrowings from associated undertakings	(1,421,325)	(1,178,987)
Short term borrowings from directors and others	(6,391,141)	(847,735)
Net cash (used in) / generated from financing activities	(7,812,466)	(2,026,722)
Increase / (decrease) in cash and cash equivalents	(91,602,736)	8,692,456
Cash and cash equivalents at the beginning of the period	198,565,321	136,820,685
Cash and cash equivalents at the end of the period	106,962,585	145,513,141

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DIRECTOR