

# 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 30, 2025

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

Subject: Announcement of Financial Results for the quarter ended September 30, 2025

Dear Sir,

It is to be informed that Board of Directors of Ruby Textile Mills Limited in their meeting held on October 30, 2025 at Head Office 35-Industrial Area, Gulberg III, Lahore has recommended the following:

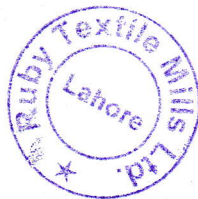
i.	Cash Dividend	Nil
ii.	Bonus Shares	Nil
iii.	Right Shares	Nil
iv.	Any other entitlement / corporate action	Nil
v.	Any other price sensitive information	Nil

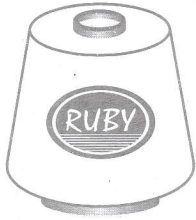
The financial results of the Company are attached.

Yours sincerely,

For and on behalf of  
Ruby Textile Mills Limited

Adrees Azam  
Company Secretary





# RUBY TEXTILE MILLS LTD.,

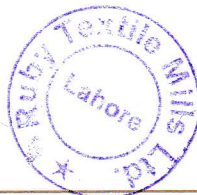
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## RUBY TEXTILE MILLS LIMITED CONDENSED INTERIM STATEMENT OF CASH FLOWS FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Note	September 30, 2025 Rupees	September 30, 2024 Rupees
<b>a) CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Loss before taxation		(6,773,986)	(11,160,668)
Adjustments for non cash and other items:			
Depreciation		6,747,624	7,110,483
Provision for staff retirement benefit-gratuity		-	-
Liability written back		-	-
Provision for obsolete stores and spares & written down to NRV		-	-
Reversal of Provision		-	-
Finance cost		70	181,369
		<b>6,747,694</b>	<b>7,291,852</b>
Operating cash flow before working capital changes		<b>(26,292)</b>	<b>(3,868,816)</b>
Changes in working capital			
(Increase) / decrease in current assets			
Stores and spares		-	-
Stock in trade		-	-
Trade debts		2,226,718	2,875,000
Loans and advances		-	-
Advances and prepayments		(424,955)	3
Balance with statutory authorities		(964,933)	(1,039,769)
Increase in current liabilities			
Trade and other payables		(417,390)	2,651,012
		<b>419,440</b>	<b>4,486,246</b>
Cash used in from operations		<b>393,148</b>	<b>617,430</b>
Finance cost paid		1,243,720	(234,073)
Taxes paid		(322,555)	(347,413)
Staff retirement gratuity paid		(372,000)	-
		<b>549,165</b>	<b>(581,486)</b>
Net cash used in from operating activities		<b>942,313</b>	<b>35,944</b>
<b>b) CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Addition in property, plant and equipment		-	-
Long term deposits		-	-
Net cash (used in)/generated from investing activities		-	-
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
<b>c) Long term financing from banking companies</b>			
Short term financing		-	(2,429,913)
Deferred Liabilities		-	-
Long term security deposits		-	-
Long term financing from directors and associates		(990,000)	2,430,000
Net cash generated from financing activities		<b>(990,000)</b>	<b>87</b>
Net increase in cash and cash equivalents		(47,687)	36,031
Cash and cash equivalents at the beginning of the year		158,207	116,756
Cash and cash equivalents at the end of the year		<b>110,520</b>	<b>152,787</b>

Adrees Azam  
Company Secretary





# RUBY TEXTILE MILLS LTD.,

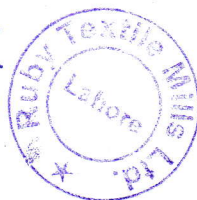
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**RUBY TEXTILE MILLS LIMITED**  
**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)**  
**FOR THE QUARTER ENDED SEPTEMBER 30, 2025**

	QUARTER ENDED	
	September 30, 2025	September 30, 2024
	-----Rupees-----	
Sales	-	-
Less: Sales tax	-	-
Sales- net	-	-
Cost of sales	-	-
<b>Gross loss</b>	-	-
Distribution cost	-	-
Administrative and general expenses	(13,745,504)	(15,652,227)
Other income / (Loss)	6,971,588	4,672,928
Finance cost	(70)	(181,369)
<b>Loss before taxation</b>	<b>(6,773,986)</b>	<b>(11,160,668)</b>
<b>Taxation</b>		
-Current	-	-
-Deferred	-	-
<b>Loss for the period</b>	<b>(6,773,986)</b>	<b>(11,160,668)</b>
<b>Loss per share - basic and diluted</b>	<b>(0.13)</b>	<b>(0.21)</b>

**Adrees Azam**  
**Company Secretary**

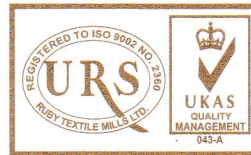






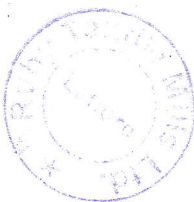
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RUBY TEXTILE MILLS LIMITED CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY FOR THE QUARTER ENDED SEPTEMBER 30, 2025						
Share capital	Capital reserves	Revenue reserve	Revaluation surplus on property, plant and equipment	Sub Total	Long term loan from chief executive and directors	Total
-----Rupees-----						
522,144,000	-	(887,128,572)	425,271,805	60,287,233	653,309,709	713,596,942
-	-	(45,244,945)	-	(45,244,945)	-	(45,244,945)
-	-	1,843,167	-	1,843,167	-	1,843,167
-	-	-	-	-	34,403,500	34,403,500
-	-	-	-	-	290,000	290,000
-	-	8,405,024	(8,405,024)	-	-	-
522,144,000	-	(922,125,326)	416,866,781	16,885,455	688,003,209	704,888,664
522,144,000	-	(922,125,326)	416,866,781	16,885,455	688,003,209	704,888,664
-	-	(24,961,806)	-	(24,961,807)	-	(24,961,807)
-	-	-	-	-	-	-
-	-	(425,626)	-	(425,626)	-	(425,626)
-	-	-	-	-	6,980,000	6,980,000
-	-	-	-	-	-	-
-	-	10,869,951	(10,869,951)	-	-	-
522,144,000	-	(936,642,807)	405,996,830	(8,501,978)	694,983,209	686,481,232
-	-	(6,773,986)	-	(6,773,986)	-	(6,773,986)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	(990,000)	(990,000)
522,144,000	-	(943,416,793)	405,996,830	(15,275,964)	693,993,209	678,717,246

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## RUBY TEXTILE MILLS LIMITED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT SEPTEMBER 30, 2025

		(Un-audited) September 30, 2025	(Audited) June 30, 2025
		-----Rupees-----	
<b>ASSETS</b>	<b>Notes</b>		
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment & CWIP	4	867,604,267	874,351,893
Long term deposits		1,303,945	1,303,945
		<b>868,908,212</b>	<b>875,655,838</b>
<b>CURRENT ASSETS</b>			
Stores, spare parts and loose tools		-	-
Stock-in-trade		-	-
Trade debts		6,274,006	8,500,724
Advances and prepayments		4,687,779	4,262,824
Due from Government		17,502,624	16,215,136
Cash and bank balances		110,520	158,207
		<b>28,574,929</b>	<b>29,136,891</b>
<b>TOTAL ASSETS</b>		<b>897,483,141</b>	<b>904,792,729</b>
<b>EQUITY AND LIABILITIES</b>			
<b>SHARE CAPITAL AND RESERVES</b>			
Authorized share capital		<b>700,000,000</b>	<b>700,000,000</b>
Issued, subscribed and paid up share capital		522,144,000	522,144,000
Accumulated losses		(943,416,793)	(936,642,807)
Surplus on revaluation of property, plant and equipment		405,996,830	405,996,830
Loan from sponsors and other related parties	5	693,993,209	694,983,209
		<b>678,717,246</b>	<b>686,481,232</b>
<b>NON-CURRENT LIABILITIES</b>			
Long term financing from others		32,812,500	32,812,500
Long term security deposits		1,791,660	1,791,660
Deferred liabilities		12,347,558	12,719,558
		<b>46,951,718</b>	<b>47,323,718</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables		84,857,874	85,275,264
Accrued markup		14,366,233	13,122,444
Unclaimed dividend		402,570	402,570
Current & overdue portion of long term loans		72,187,500	72,187,500
Provision for taxation		-	-
		<b>171,814,177</b>	<b>170,987,779</b>
<b>TOTAL LIABILITIES</b>		<b>218,765,895</b>	<b>218,311,497</b>
<b>CONTINGENCIES AND COMMITMENTS</b>	6	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>897,483,141</b>	<b>904,792,729</b>

Adrees Azam  
Company Secretary

