



Redco Textiles Limited

February 27, 2026

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

Subject: Financial Results for the Half Year Ended December 31, 2025

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on 27th February 2026 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 Quarterly and Half Yearly Report of the Company for the period ended December 31, 2025 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,

Muhammad Kashif
Company Secretary



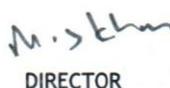
REDCO TEXTILES LIMITED**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (Un-Audited)****AS AT DECEMBER 31, 2025**

	Note	December 31, 2025	June 30, 2025
		Un-audited Rupees	Audited Rupees
ASSETS			
NON CURRENT ASSETS			
Property, plant and equipment	4	3,295,474,920	2,834,792,536
Long term investments		140,545	110,280
Long term deposits		20,440,179	20,440,179
		3,316,055,644	2,855,342,995
CURRENT ASSETS			
Stores, spare parts and loose tools		131,041,822	72,825,679
Stock in trade		80,953,919	74,878,144
Trade debts		468,539,279	218,165,495
Loans, advances and other receivables		41,462,825	584,381,726
Short term investments		22,000,000	22,000,000
Trade deposits and short term prepayments		1,927,302	1,466,736
Tax refunds due from Government		87,810,427	67,700,299
Cash and bank balances		154,064,509	198,565,321
		987,800,083	1,239,983,400
TOTAL ASSETS		4,303,855,727	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		835,873,427	846,669,070
Director's loan		69,599,501	69,599,501
Other reserves		85,470	55,205
Accumulated loss		(109,023,736)	(240,029,446)
		1,289,460,662	1,169,220,330
NON CURRENT LIABILITIES			
Staff retirement benefits - gratuity		51,632,812	47,780,612
Deferred taxation		141,532,584	91,300,977
		193,165,396	139,081,589
CURRENT LIABILITIES			
Trade and other payables		415,726,910	365,754,158
Short term borrowings from associated undertakings		970,279,541	972,029,614
Short term borrowings from directors and others		1,435,223,218	1,449,240,704
		2,821,229,669	2,787,024,476
CONTINGENCIES AND COMMITMENTS			
TOTAL EQUITY AND LIABILITIES	5	4,303,855,727	4,095,326,395

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



CHIEF EXECUTIVE



DIRECTOR



CHIEF FINANCIAL OFFICER

REDCO TEXTILES LIMITED

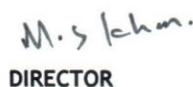
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)

FOR THE HALF YEAR ENDED DECEMBER 31, 2025

Note	Half Year Ended		Quarter Ended	
	December 31, 2025	December 31, 2024	December 31, 2025	December 31, 2024
	Rupees	Rupees	Rupees	Rupees
Sales - net	936,910,734	924,272,672	518,370,245	478,282,362
Cost of sales	(715,363,646)	(776,044,142)	(390,671,961)	(406,234,499)
Gross profit / (loss)	221,547,088	148,228,530	127,698,284	72,047,863
Operating expenses				
Distribution cost	(1,495,704)	(1,211,376)	(707,852)	(658,914)
Administrative expenses	(12,449,302)	(12,715,122)	(5,436,325)	(6,477,145)
Other operating expenses	(2,773,472)	(2,440,009)	(1,157,603)	(585,866)
	(16,718,478)	(16,366,507)	(7,301,780)	(7,721,925)
Operating profit / (loss)	204,828,610	131,862,023	120,396,504	64,325,938
Other income	1,228,261	15,034,121	764,308	8,294,610
Finance cost	(705,457)	(406,871)	(21,182)	(11,727)
Profit / (loss) before Levies and taxation	205,351,414	146,489,273	121,139,630	72,608,821
Levies	(34,909,740)	(24,903,176)	(20,593,737)	(12,343,499)
Profit / (loss) before taxation	170,441,674	121,586,097	100,545,893	60,265,322
Taxation				
Current Tax	-	-	-	-
Deferred Tax	(50,231,607)	(32,675,634)	(33,618,108)	(57,815,053)
	(50,231,607)	(32,675,634)	(33,618,108)	(57,815,053)
Profit / (loss) for the period	120,210,067	88,910,463	66,927,785	2,450,269
Earnings / (loss) per share - basic and diluted	2.44	1.80	1.36	0.05

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


CHIEF EXECUTIVE


DIRECTOR

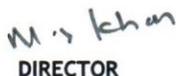

CHIEF FINANCIAL OFFICER

REDCO TEXTILES LIMITED**CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)****FOR THE HALF YEAR ENDED DECEMBER 31, 2025**

	Half Year Ended		Quarter Ended	
	December 31, 2025	December 31, 2024	December 31, 2025	December 31, 2024
	Rupees		Rupees	
Profit / (loss) for the period	120,210,067	88,910,463	66,927,785	2,450,269
Other comprehensive income / (loss):				
Item that may be reclassified subsequently to profit or loss	-	-	-	-
Item that will never be reclassified subsequently to profit or loss				
<i>Investment at Fair Value through OCI</i>				
Fair value gain arised during the period	30,265	45,945	68,830	41,915
Total comprehensive income / (loss) for the period	<u>120,240,332</u>	<u>88,956,408</u>	<u>66,996,615</u>	<u>2,492,184</u>

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


CHIEF EXECUTIVE


DIRECTOR


CHIEF FINANCIAL OFFICER

REDCO TEXTILES LIMITED**CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)
FOR THE HALF YEAR ENDED DECEMBER 31, 2025**

	December 31, 2025	December 31, 2024
	Rupees	Rupees
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before Levies and taxation	205,351,414	146,489,273
Adjustment for non cash items:		
Depreciation	59,032,452	49,514,148
Provision for staff retirement benefits - gratuity	8,685,572	7,211,000
Gain on sale of property, plant and equipment	-	(2,380,630)
Finance cost	705,457	406,871
	68,423,481	54,751,389
Operating profit before working capital changes	273,774,895	201,240,662
(Increase) / decrease in current assets		
Stores, spare parts and loose tools	(58,216,143)	(9,472,263)
Stock in trade	(6,075,775)	11,318,166
Trade debts	(250,373,784)	(30,194,664)
Loans, advances ,other receivables & Trade deposits	542,458,335	(30,216,660)
	227,792,633	(58,565,421)
Increase / (decrease) in current liabilities		
Trade and other payables	49,972,752	54,534,090
Cash generated / (used in) from operations	551,540,280	197,209,331
Staff retirement benefits - gratuity paid	(4,833,372)	(5,207,311)
Finance cost paid	(705,457)	(406,871)
Taxes paid	(55,019,868)	8,991,709
	(60,558,697)	3,377,527
Net Cash generated /(used in) from operating activities	490,981,583	200,586,858
CASH FLOWS FROM INVESTING ACTIVITIES		
Property, plant and equipment - acquired	(519,714,836)	(4,600,000)
Proceeds from sale of property, plant and equipment	-	2,880,000
Capital work in progress - Solar system	-	(5,688,971)
Investment in term deposit certificate	-	(32,000,000)
Net cash (used in) / generated form investing activities	(519,714,836)	(39,408,971)
CASH FLOWS FROM FINANCING ACTIVITIES		
Short term borrowings from associated undertakings	(1,750,073)	(1,887,176)
Short term borrowings from directors and others - net	(14,017,486)	(141,538,523)
Net cash (used in) / generated from financing activities	(15,767,559)	(143,425,699)
Net increase / (decrease) in cash and cash equivalents	(44,500,812)	17,752,188
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	154,064,509	154,572,873

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


CHIEF EXECUTIVE


DIRECTOR


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