



# RUBY TEXTILE MILLS LTD.,

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



February 27, 2026

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

**Subject: Announcement of Financial Results for the quarter ended December 31, 2025**

Dear Sir,

It is to be informed that Board of Directors of Ruby Textile Mills Limited in their meeting held on February 27, 2026 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.,

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



## RUBY TEXTILE MILLS LIMITED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT DECEMBER 31, 2025

		(Un-audited) December 31, 2025	(Audited) June 30, 2025
	Notes	-----Rupees-----	
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment & CWIP	4	860,856,642	874,351,894
Long term deposits		1,303,945	1,303,945
		<b>862,160,587</b>	<b>875,655,839</b>
<b>CURRENT ASSETS</b>			
Stores, spare parts and loose tools		-	-
Stock-in-trade		-	-
Trade debts		8,500,724	8,500,724
Advances and prepayments		4,372,954	4,262,824
Due from Government		18,936,557	16,215,136
Cash and bank balances		185,659	158,207
		<b>31,995,894</b>	<b>29,136,890</b>
<b>TOTAL ASSETS</b>		<b>894,156,481</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		(949,474,335)	(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>672,659,704</b>	<b>686,481,232</b>
<b>NON-CURRENT LIABILITIES</b>			
Long term financing from others	6	32,812,500	32,812,500
Long term security deposits		1,791,660	1,791,660
Deferred liabilities	7	12,022,058	12,719,558
		<b>46,626,218</b>	<b>47,323,718</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables		87,914,258	85,275,264
Accrued markup		14,366,231	13,122,444
Unclaimed dividend		402,570	402,570
Short term financing		-	-
Current & overdue portion of long term loans		72,187,500	72,187,500
Provision for taxation		-	-
		<b>174,870,559</b>	<b>170,987,779</b>
<b>TOTAL LIABILITIES</b>		<b>221,496,777</b>	<b>218,311,497</b>
<b>CONTINGENCIES AND COMMITMENTS</b>	9	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>894,156,481</b>	<b>904,792,729</b>

The annexed notes from 1 to 13 form an integral part of these financial statements.



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

MILLS: 3-KM Raiwind Manag Road,Raiwind, District, Lahore,  
Pakistan. Ph:(+92 - 42) 35761243, 35761244 , 35716731,  
Email: wasim@rubytextile.com.pk



# 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



**RUBY TEXTILE MILLS LIMITED**  
**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS**  
**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-----	
Sales	-	-	-	-
Less: Sales tax	-	-	-	-
Sales- net	-	-	-	-
Cost of sales	-	-	-	-
<b>Gross loss</b>	-	-	-	-
Distribution cost	-	-	-	-
Administrative and general expenses	(27,515,286)	(29,170,930)	(13,769,782)	(13,518,703)
Other income / (Loss)	14,683,932	11,354,028	7,712,344	6,681,100
Finance cost	(174)	(287,650)	(104)	(106,281)
<b>Loss before taxation</b>	<b>(12,431,528)</b>	<b>(18,104,552)</b>	<b>(6,057,542)</b>	<b>(6,943,884)</b>
<b>Taxation</b>				
-Current		-	-	-
-Deferred	-	(4,339,945)	-	-
		(4,339,945)		
<b>Loss for the period</b>	<b>(12,831,528)</b>	<b>(22,444,497)</b>	<b>(6,057,542)</b>	<b>(6,943,884)</b>
<b>Loss per share - basic and diluted</b>	<b>(0.25)</b>	<b>(0.43)</b>	<b>(0.12)</b>	<b>(0.13)</b>

The annexed notes from 1 to 13 form an integral part of these financial statements.



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

**MILLS:** 3-KM Raiwind Manag Road,Raiwind, District, Lahore,  
Pakistan. Ph:(+92 - 42) 35761243, 35761244 , 35716731,  
Email: wasim@rubytextile.com.pk



# 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



**RUBY TEXTILE MILLS LIMITED  
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY  
FOR THE HALF YEAR ENDED DECEMBER 31, 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					
<b>Balance as at June 30, 2023</b>	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	-	-	1,843,167	-	1,843,167	-	1,843,167	
Remeasurement of staff retirement benefits -net of deferred tax	-	-	-	-	-	34,403,500	34,403,500	
Loan received during the year	-	-	-	-	-	290,000	290,000	
Loan from associates	-	-	8,405,024	(8,405,024)	-	-	-	
Incremental depreciation - net of deferred tax	-	-	(922,125,326)	416,866,781	16,885,455	688,003,209	704,888,664	
<b>Balance as at June 30, 2024</b>	522,144,000	-	(922,125,326)	416,866,781	16,885,455	688,003,209	704,888,664	
<b>Balance as at July 01, 2024</b>	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)	-	(24,961,807)	-	(24,961,807)	
Surplus on revaluation of property, plant and equipment -net of deferred tax	-	-	-	-	-	-	-	
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)	-	-	-	
<b>Balance as at June 30, 2025</b>	522,144,000	-	(936,642,807)	405,996,830	(8,501,978)	694,983,209	686,481,232	
Loss for the period	-	-	(12,831,528)	-	(12,831,528)	-	(12,831,528)	
Surplus on revaluation of property, plant and equipment -net of deferred tax	-	-	-	-	-	-	-	
Remeasurement of staff retirement benefits -net of deferred tax	-	-	-	-	-	-	-	
Loan received during the period	-	-	-	-	-	-	-	
Loan from associates	-	-	-	-	-	(990,000)	(990,000)	
Incremental depreciation - net of deferred tax	-	-	-	-	-	-	-	
<b>Balance as at December 31, 2025</b>	522,144,000	-	(949,474,335)	405,996,830	(21,333,506)	693,993,209	672,659,704	



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

**MILLS:** 3-KM Raiwind Manag Road,Raiwind, District, Lahore,  
Pakistan. Ph:(+92 - 42) 35761243, 35761244 , 35716731,  
Email: wasim@rubytextile.com.pk



# RUBY TEXTILE MILLS LTD.,

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



## RUBY TEXTILE MILLS LIMITED CONDENSED INTERIM STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED DECEMBER 31, 2025

	December 31, 2025 Rupees	December 31, 2024 Rupees
<b>a) CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Loss before taxation	(12,831,528)	(18,104,552)
Adjustments for non cash and other items:		
Depreciation	13,495,252	14,220,967
Finance cost	174	287,650
	<b>13,495,426</b>	<b>14,508,617</b>
<b>Operating cash flow before working capital changes</b>	<b>663,898</b>	<b>(3,595,935)</b>
<b>Changes in working capital</b>		
<b>(Increase) / decrease in current assets</b>		
Stores and spares	-	-
Stock in trade	-	-
Trade debts	(0)	2,347,702
Loans and advances	-	-
Advances and prepayments	(110,130)	(591,678)
Balance with statutory authorities	(1,945,353)	(1,722,636)
<b>Increase in current liabilities</b>		
Trade and other payables	3,882,781	5,717,279
	<b>1,827,298</b>	<b>5,750,667</b>
<b>Cash used in from operations</b>	<b>2,491,196</b>	<b>2,154,732</b>
Finance cost paid	(174)	(404,601)
Taxes paid	(776,071)	(787,769)
Staff retirement gratuity paid	-	-
	<b>(776,245)</b>	<b>(1,192,370)</b>
<b>Net cash used in from operating activities</b>	<b>1,714,951</b>	<b>962,362</b>
<b>b) CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Addition in property, plant and equipment	-	-
Long term deposits	-	-
<b>Net cash (used in)/generated from investing activities</b>	<b>-</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>c) Long term financing from others</b>		
Short term financing	-	(4,859,833)
Deferred Liabilities	(697,500)	-
Long term security deposits	-	-
Long term financing from directors and associates	(990,000)	3,930,000
<b>Net cash generated from financing activities</b>	<b>(1,687,500)</b>	<b>(929,833)</b>
<b>Net increase in cash and cash equivalents</b>	27,451	32,528
<b>Cash and cash equivalents at the beginning of the year</b>	158,207	116,756
<b>Cash and cash equivalents at the end of the year</b>	<b>185,659</b>	<b>149,284</b>

The annexd notes from 1 to 13 form an integral part of these financial statements.

