



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



April 29, 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 March 31, 2026

Dear Sir,

It is to be informed that Board of Directors of Ruby Textile Mills Limited in their meeting held on April 29, 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**





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CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT MARCH 31, 2026

		(Un-audited) March 31, 2026	(Audited) June 30, 2025
	Notes	-----Rupees-----	
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment & CWIP	4	854,109,015	874,351,894
Long term deposits		1,303,945	1,303,945
		855,412,960	875,655,839
CURRENT ASSETS			
Stores, spare parts and loose tools		-	-
Stock-in-trade		-	-
Trade debts		6,925,724	8,500,724
Advances and prepayments		4,350,044	4,262,824
Due from Government		20,288,228	16,215,136
Cash and bank balances		155,635	158,207
		31,719,631	29,136,890
TOTAL ASSETS		887,132,591	904,792,729
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		(954,106,363)	(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
		668,027,676	686,481,232
NON-CURRENT LIABILITIES			
Long term financing from others		32,812,500	32,812,500
Long term security deposits		1,791,660	1,791,660
Deferred liabilities		11,739,338	12,719,558
		46,343,498	47,323,718
CURRENT LIABILITIES			
Trade and other payables		85,805,116	85,275,264
Accrued markup		14,366,231	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		-	-
		172,761,417	170,987,779
TOTAL LIABILITIES		219,104,915	218,311,497
CONTINGENCIES AND COMMITMENTS	6	-	-
TOTAL EQUITY AND LIABILITIES		887,132,591	904,792,729

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CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS FOR THE QUARTER ENDED MARCH 31, 2026

	NINE MONTHS ENDED		QUARTER ENDED	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	-----Rupees-----		-----Rupees-----	
Sales	-	-	-	-
Less: Sales tax	-	-	-	-
Sales- net	-	-	-	-
Cost of sales	-	-	-	-
Gross loss	-	-	-	-
Distribution cost	-	-	-	-
Administrative and general expenses	(40,646,065)	(41,397,755)	(13,130,779)	(12,226,825)
Other income / (Loss)	23,219,328	17,977,211	8,535,396	6,623,183
Finance cost	(36,819)	(338,446)	(36,645)	(50,796)
Loss before taxation	(17,463,556)	(23,758,990)	(4,632,028)	(5,654,438)
Taxation				
-Current		-	-	-
-Deferred	-	(2,723,223)	-	1,616,722
	-	(2,723,223)	-	1,616,722
Loss for the period	(17,463,556)	(26,482,213)	(4,632,028)	(4,037,716)
Loss per share - basic and diluted	(0.33)	(0.51)	(0.09)	(0.08)



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CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY FOR THE QUARTER ENDED MARCH 31, 2026

	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				
Balance as at June 30, 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)	
Surplus on revaluation of property, plant and equipment -net of deferred tax	-	-	-	-	-	-	-	
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)	-	(24,961,807)	-	(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)	-	-	-	
Balance as at June 30, 2025	522,144,000	-	(936,642,807)	405,996,830	(8,501,978)	694,983,209	686,481,232	
Loss for the period	-	-	(17,463,556)	-	(17,463,556)	-	(17,463,556)	
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	-	-	-	-	-	(990,000)	(990,000)	
Loan from associates	-	-	-	-	-	-	-	
Incremental depreciation - net of deferred tax	-	-	-	-	-	-	-	
Balance as at March 31, 2026	522,144,000	-	(954,106,363)	405,996,830	(25,965,534)	693,993,209	668,027,676	



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CONDENSED INTERIM STATEMENT OF CASH FLOWS FOR THE QUARTER ENDED MARCH 31, 2026

	March 31, 2026 Rupees	March 31, 2025 Rupees
a) CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before taxation	(17,463,556)	(23,758,990)
Adjustments for non cash and other items:		
Depreciation	20,242,879	21,331,450
Finance cost	36,819	338,446
	20,279,698	21,669,896
Operating cash flow before working capital changes	2,816,142	(2,089,094)
Changes in working capital		
(Increase) / decrease in current assets		
Trade debts	1,575,000	2,347,702
Advances and prepayments	(87,220)	(201,352)
Balance with statutory authorities	(2,957,433)	(2,724,742)
Increase in current liabilities		
Trade and other payables	1,773,639	5,312,122
	303,986	4,733,730
Cash used in from operations	3,120,128	2,644,636
Finance cost paid	(36,819)	(542,871)
Taxes paid	(1,115,662)	(1,334,317)
Staff retirement gratuity paid	-	(66,000)
	(1,152,481)	(1,943,188)
Net cash used in from operating activities	1,967,647	701,448
b) CASH FLOWS FROM INVESTING ACTIVITIES		
Addition in property, plant and equipment	-	-
Long term deposits	-	-
Net cash (used in)/generated from investing activities	-	-
CASH FLOWS FROM FINANCING ACTIVITIES		
c) Long term financing from others		
Deferred Liabilities	-	(7,289,746)
Long term financing from directors and associates	(980,220)	-
	(990,000)	6,780,000
Net cash generated from financing activities	(1,970,220)	(509,746)
Net increase in cash and cash equivalents	(2,573)	191,702
Cash and cash equivalents at the beginning of the year	158,207	116,756
Cash and cash equivalents at the end of the year	155,635	308,458

Ruby Textile Mills Ltd.
Lahore