



# Redco Textiles Limited

April 30, 2026

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

Subject: Financial Results for the Nine Months Ended March 31, 2026

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on 30<sup>th</sup> April 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 Nine Months Report of the Company for the period ended March 31, 2026 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 MARCH 31, 2026

	March 31, 2026	June 30, 2025
	Unaudited	Audited
	Rupees	Rupees
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
Property, plant and equipment	3,238,904,672	2,834,792,536
Long term investment	135,320	110,280
Long term deposits	22,062,079	20,440,179
	3,261,102,071	2,855,342,995
<b>CURRENT ASSETS</b>		
Stores, spare parts and loose tools	110,160,209	72,825,679
Stock in trade	60,972,422	74,878,144
Trade debts	394,870,789	218,165,495
Loans, advances and other receivables	63,318,439	584,381,726
Short term investments	22,000,000	22,000,000
Trade deposits and short term prepayments	683,353	1,466,736
Tax refunds due from Government	53,899,965	67,700,299
Cash and bank balances	405,712,623	198,565,321
	1,111,617,800	1,239,983,400
<b>TOTAL ASSETS</b>	<b>4,372,719,871</b>	<b>4,095,326,395</b>
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL AND RESERVES</b>		
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	830,475,606	846,669,070
Director's loan	69,599,501	69,599,501
Other reserves	80,245	55,205
Accumulated loss	(63,895,979)	(240,029,446)
	1,329,185,373	1,169,220,330
<b>NON CURRENT LIABILITIES</b>		
Staff retirement benefits - gratuity	52,782,340	47,780,612
Deferred taxation	140,315,082	91,300,977
	193,097,422	139,081,589
<b>CURRENT LIABILITIES</b>		
Trade and other payables	448,301,608	365,754,158
Short term borrowings from associated undertakings	969,585,027	972,029,614
Short term borrowings from directors and others	1,432,550,441	1,449,240,704
	2,850,437,076	2,787,024,476
<b>CONTINGENCIES AND COMMITMENTS</b>		
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>4,372,719,871</b>	<b>4,095,326,395</b>

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 NINE MONTHS ENDED MARCH 31, 2026**

	Nine Months Ended		Quarter Ended	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	Rupees		Rupees	
Sales - net	1,471,765,611	1,413,125,184	534,854,877	488,852,512
Cost of sales	(1,185,531,897)	(1,255,159,817)	(470,168,251)	(479,115,675)
<b>Gross profit</b>	<b>286,233,714</b>	<b>157,965,367</b>	<b>64,686,626</b>	<b>9,736,837</b>
<b>Operating expenses</b>				
Distribution cost	(2,258,060)	(1,918,247)	(762,356)	(706,871)
Administrative expenses	(19,306,277)	(18,578,510)	(6,856,975)	(5,863,388)
Other operating expenses	(13,646,871)	(3,683,105)	(10,873,399)	(1,243,096)
	(35,211,208)	(24,179,862)	(18,492,730)	(7,813,355)
<b>Operating profit</b>	<b>251,022,506</b>	<b>133,785,505</b>	<b>46,193,896</b>	<b>1,923,482</b>
Other income	1,513,839	17,690,314	285,578	2,656,193
Finance cost	(784,408)	(1,679,403)	(78,951)	(1,272,532)
<b>Profit before levies and taxation</b>	<b>251,751,937</b>	<b>149,796,416</b>	<b>46,400,523</b>	<b>3,307,143</b>
Levies	(42,797,829)	(25,465,391)	(7,888,089)	(562,215)
<b>Profit before taxation</b>	<b>208,954,108</b>	<b>124,331,025</b>	<b>38,512,434</b>	<b>2,744,928</b>
<b>Taxation</b>				
Current Tax	-	-	-	-
Deferred Tax	(49,014,105)	5,745,968	1,217,502	38,421,602
	(49,014,105)	5,745,968	1,217,502	38,421,602
<b>Profit for the period</b>	<b>159,940,003</b>	<b>130,076,993</b>	<b>39,729,936</b>	<b>41,166,530</b>
<b>Earnings per share - basic and diluted</b>	<b>3.245</b>	<b>2.639</b>	<b>0.806</b>	<b>0.835</b>

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 NINE MONTHS ENDED MARCH 31, 2026**

	Nine Months Ended		Quarter Ended	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	Rupees		Rupees	
Profit for the period	159,940,003	130,076,993	39,729,936	41,166,530
<b>Other comprehensive income:</b>				
Item that may be reclassified subsequently to profit or loss				
Item that will never be reclassified subsequently to profit or loss				
<b>Investment at Fair Value through OCI</b>				
Fair value gain / (loss) arised during the period	25,040	48,680	(5,225)	60,140
<b>Total comprehensive income for the period</b>	<b>159,965,043</b>	<b>130,125,673</b>	<b>39,724,711</b>	<b>41,226,670</b>

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**CHIEF EXECUTIVE**

  
**DIRECTOR**

  
**CHIEF FINANCIAL OFFICER**

**REDCO TEXTILES LIMITED**  
**CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)**  
**FOR THE NINE MONTHS ENDED MARCH 31, 2026**

	Share Capital	Capital Reserves		Director's Loan	Revenue Reserve	Total equity
		Unrealized gain/(loss) on investment measured at FVTOCI	Revaluation Surplus		Accumulated 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
Profit for the period after taxation	-	-	-	-	130,076,993	130,076,993
Other comprehensive income for the nine months ended March 31, 2025	-	48,680	-	-	-	48,680
Incremental depreciation transferred from surplus on revaluation of property, plant and equipment	-	-	(17,045,752)	-	17,045,752	-
<b>Balance as at March 31, 2025</b>	<u>492,926,000</u>	<u>61,290</u>	<u>852,350,987</u>	<u>69,599,501</u>	<u>(281,955,255)</u>	<u>1,132,982,523</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
Profit for the period after taxation	-	-	-	-	159,940,003	159,940,003
Other comprehensive income for the nine months ended March 31, 2026	-	25,040	-	-	-	25,040
Incremental depreciation transferred from surplus on revaluation of property, plant and equipment	-	-	(16,193,464)	-	16,193,464	-
<b>Balance as at March 31, 2026</b>	<u>492,926,000</u>	<u>80,245</u>	<u>830,475,606</u>	<u>69,599,501</u>	<u>(63,895,979)</u>	<u>1,329,185,373</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 FLOW (UN-AUDITED)**  
**FOR THE NINE MONTHS ENDED MARCH 31, 2026**

	March 31, 2026	March 31, 2025
	Rupees	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before Levies and taxation	251,751,937	149,796,416
Adjustment for non cash items:		
Depreciation	91,225,244	74,425,647
Provision for staff retirement benefits - gratuity	13,084,000	7,185,999
Gain / (loss) on sale of property, plant and equipment	-	(2,380,630)
Finance cost	784,408	1,679,403
	105,093,652	80,910,419
Operating profit before working capital changes	356,845,589	230,706,835
(Increase) / decrease in current assets		
Stores, spare parts and loose tools	(37,334,530)	(12,942,079)
Stock in trade	13,905,722	12,412,231
Trade debts	(176,705,294)	17,222,523
Loans, advances, other receivables & trade deposits	521,846,670	(381,988,704)
	321,712,568	(365,296,029)
Increase / (decrease) in current liabilities		
Trade and other payables	82,547,450	98,188,298
<b>Cash generated / (used in) from operations</b>	761,105,607	(36,400,896)
Long term deposits	(1,621,900)	-
Staff retirement benefits - gratuity paid	(8,082,272)	(7,182,118)
Finance cost paid	(784,408)	(1,679,403)
Taxes paid	(28,997,495)	13,699,416
	(39,486,075)	4,837,895
<b>Net cash generated / (used in) from operating activities</b>	721,619,532	(31,563,001)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Property, plant and equipment - acquired	(525,555,217)	(4,600,000)
Proceeds from sale of assets	-	2,880,000
Capital work in progress	30,217,837	(5,988,928)
Investment in term deposit certificate	-	108,000,000
<b>Net cash generated / (used in) from investing activities</b>	(495,337,380)	100,291,072
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Short term borrowings from associated undertakings	(2,444,587)	101,991,179
Short term borrowings from directors and others - net	(16,690,263)	(142,215,299)
<b>Net cash (used in) / generated from financing activities</b>	(19,134,850)	(40,224,120)
<b>Net increase / (decrease) in cash and cash equivalents</b>	207,147,302	28,503,951
<b>Cash and cash equivalents at the beginning of the period</b>	198,565,321	136,820,685
<b>Cash and cash equivalents at the end of the period</b>	405,712,623	165,324,636

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

  
**CHIEF EXECUTIVE**

  
**DIRECTOR**

  
**CHIEF FINANCIAL OFFICER**