



Through PUCARS

September 28, 2026

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi-74000

Sub: **FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2026**

Dear Sir,

We have to inform you that the Board of Directors of Reliance Weaving Mills Limited (the "Company") in its meeting held today at Multan / via ZOOM have considered and approved the audited financial statements of the Company for the year ended June 30, 2026 and recommended the following:

- | | |
|---|-----|
| • CASH DIVIDEND: | NIL |
| • BONUS SHARES: | NIL |
| • RIGHT SHARES: | NIL |
| • ANY OTHER ENTITLEMENT / CORPROATE ACTION: | NIL |
| • ANY OTHER PRICE SENSITIVE INFORMATION: | NIL |

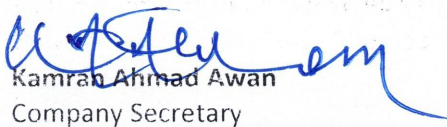
The financial results of the Company along with statement of financial position, statement of changes in equity and statement of cash flows are attached.

The Annual General Meeting (AGM) of the Company will be held on Wednesday, October 28, 2026 at 3:00 pm at 2nd Floor, Trust Plaza, L.M.Q. Road, Multan. The Annual Report of the Company will be transmitted through PUCARS at least 21 days before the holding of AGM and shall also be made available on our website.

The Share Transfer Books of the Company will be closed from October 22, 2026 to October 28, 2026 (both days inclusive). Transfers received in order at the office of our Shares Registrar, CDC Share Registrar Services Limited, CDC House, 99-B, Block 'B', S.M.C.H.S. Main Shahra-e-Faisal, Karachi, at the close of business on October 21, 2026 will be treated in time to attend and vote at the AGM.

Yours sincerely,

For and on behalf of Reliance Weaving Mills Limited


Kamran Ahmad Awan
Company Secretary

Encl.: As above

RELIANCE WEAVING MILLS LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026 Rupees	2025 Rupees
Sales - net	30	41,611,927,192	40,219,998,059
Cost of sales	31	(36,135,947,577)	(35,516,684,215)
Gross profit		5,475,979,615	4,703,313,844
Distribution and marketing expenses	32	(516,242,473)	(479,504,220)
Administrative expenses	33	(523,093,172)	(549,899,720)
Other income	34	72,545,889	24,133,596
Other expenses	35	(137,267,408)	(117,583,685)
Profit from operations		4,371,922,451	3,580,459,816
Finance cost	36	(2,737,592,406)	(2,894,756,032)
		1,634,330,045	685,703,784
Share of loss of associates	7	-	-
Profit before taxation and levies		1,634,330,045	685,703,784
Minimum and final tax levies	37	(351,253,268)	(332,791,639)
Profit before tax		1,283,076,777	352,912,145
Taxation	38	(470,449,222)	(95,921,311)
Profit after taxation and levies		812,627,555	256,990,834
Earnings per share	39	26.37	8.34

The annexed notes 1 to 51 form an integral part of these financial statements.

Chief Executive

Director



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Chief Financial Officer

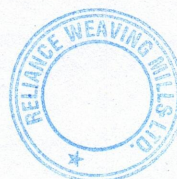
RELIANCE WEAVING MILLS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2026

ASSETS	Note	2026 Rupees	2025 Rupees
Non-current assets			
Property, plant and equipment	5	19,548,737,918	17,653,238,036
Intangible assets	6	-	-
Long term investments	7	747,146,981	1,237,091,282
Long term deposits		63,539,530	29,719,180
Deferred tax asset	8	244,284,601	665,330,669
		<u>20,603,709,030</u>	<u>19,585,379,167</u>
Current assets			
Stores, spares and loose tools	9	724,425,487	604,658,596
Stock-in-trade	10	10,419,303,314	11,879,914,062
Trade debts	11	5,208,512,822	4,503,984,872
Loans and advances	12	703,591,806	657,923,974
Other receivables	13	26,880,202	24,615,793
Short term investments	14	782,259,411	533,471,489
Tax refunds due from the Government	15	1,489,483,269	745,487,587
Cash and bank balances	16	482,181,270	734,653,817
		<u>19,836,637,581</u>	<u>19,684,710,190</u>
TOTAL ASSETS		<u>40,440,346,611</u>	<u>39,270,089,357</u>
SHARE CAPITAL AND RESERVES			
Authorised share capital	17	700,000,000	700,000,000
Issued, subscribed and paid-up share capital	18	308,109,370	308,109,370
Reserves	19	7,527,418,142	7,016,944,830
Revaluation surplus on freehold land - Capital reserve		4,238,368,487	2,984,466,937
		<u>12,073,895,999</u>	<u>10,309,521,137</u>
LIABILITIES			
Non-current liabilities			
Long term finances	20	7,182,586,903	7,453,522,731
Lease liabilities	21	69,144,335	60,032,472
Staff retirement benefits - gratuity	22	509,491,672	500,934,330
Loan from related party	23	231,000,000	-
		<u>7,992,222,910</u>	<u>8,014,489,533</u>
Current liabilities			
Trade and other payables	24	6,256,738,130	6,343,530,534
Unclaimed dividends		12,966,651	12,995,746
Accrued mark-up	25	758,469,622	640,443,873
Short term borrowings	26	11,151,735,610	12,525,871,991
Current portion of non-current liabilities	27	1,755,303,995	911,144,862
Taxation and levies	28	439,013,694	512,091,682
		<u>20,374,227,702</u>	<u>20,946,078,687</u>
Total liabilities		<u>28,366,450,612</u>	<u>28,960,568,220</u>
Contingencies and commitments	29		
TOTAL EQUITY AND LIABILITIES		<u>40,440,346,611</u>	<u>39,270,089,357</u>

The annexed notes 1 to 51 form an integral part of these financial statements.

Chief Executive

Director



Chief Financial Officer

RELIANCE WEAVING MILLS LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED JUNE 30, 2026

	Share capital	Capital Reserves			Revenue		Total
		Share premium	Revaluation surplus on freehold land	Fair value loss on investments at FVTOCI	General reserve	Unappropriated profit	
Balance as at June 30, 2024	308,109,370	41,081,250	2,984,466,937	(201,506,632)	74,171,959	6,878,489,962	10,084,812,846
----- Rupees -----							
Total comprehensive income for the year ended June 30, 2025:							
- profit for the year	-	-	-	-	-	256,992,859	256,992,859
- other comprehensive (loss) / income	-	-	-	(43,480,393)	-	11,195,825	(32,284,568)
	-	-	-	(43,480,393)	-	268,188,684	224,708,291
Balance as at June 30, 2025	308,109,370	41,081,250	2,984,466,937	(244,987,025)	74,171,959	7,146,678,646	10,309,521,137
Total comprehensive income for the year ended June 30, 2026:							
- profit for the year	-	-	-	-	-	812,627,555	812,627,555
- other comprehensive (loss) / income	-	-	1,253,901,550	(332,540,826)	-	30,386,583	951,747,307
	-	-	1,253,901,550	(332,540,826)	-	843,014,138	1,764,374,862
Balance as at June 30, 2026	308,109,370	41,081,250	4,238,368,487	(577,527,851)	74,171,959	7,989,692,784	12,073,895,999

The annexed notes 1 to 51 form an integral part of these financial statements.

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Chief Executive

Director

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Chief Financial Officer

RELIANCE WEAVING MILLS LIMITED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026 Rupees	2025 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	41	5,305,538,018	3,246,058,053
Finance cost paid		(2,614,045,257)	(3,118,452,654)
Workers' profit participation fund paid	24.4	(79,544,707)	-
Taxes and levies paid - net		(634,074,963)	(748,932,433)
Staff retirement benefits paid	22	(110,666,792)	(85,245,730)
Net cash generated from /(used in) operating activities		1,867,206,299	(706,572,763)
CASH FLOWS FROM INVESTING ACTIVITIES			
Fixed capital expenditure		(1,416,965,972)	(1,879,718,806)
Investments made in shares		(63,967,391)	-
Sale proceeds of fixed assets		16,845,669	23,455,487
Long term deposits		(33,820,350)	-
Net cash used in investing activities		(1,497,908,044)	(1,856,263,319)
CASH FLOWS FROM FINANCING ACTIVITIES			
Long term finances - net		571,781,496	2,418,081,317
Lease finances - net		(50,386,822)	(59,587,953)
Loan from related party	23	231,000,000	-
Dividend paid		(29,095)	(204,554)
Short term borrowings - net		(1,374,136,381)	315,191,133
Net cash (used in) / generated from financing activities		(621,770,802)	2,673,479,943
Net (decrease) / increase in cash and cash equivalents		(252,472,547)	110,643,861
Cash and cash equivalents - at beginning of the year		734,653,817	624,009,956
Cash and cash equivalents - at end of the year		482,181,270	734,653,817

The annexed notes 1 to 51 form an integral part of these financial statements.

Chief Executive

Director



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Chief Financial Officer