



Redco Textiles Limited

October 02, 2026

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

Subject: Financial Results for the Year Ended June 30, 2026

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on 02nd October 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 Annual General Meeting of the Company will be held on Wednesday, 28th October 2026 at 09:00 AM at its Registered Office at Redco Arcade, 78-E, Blue Area, Islamabad.

The Share Transfer Books of the Company will be closed from 21st October to 28th October 2026 (both days inclusive). Transfers received at the M/s Corplink (Pvt) Ltd. (Share registrar) Wings Arcade, 1-K, Commercial, Model Town, Lahore at the close of business on 20th October 2026 will be treated in time for the purpose of above entitlement to the transferees.

The Annual Report of the Company will be transmitted through PUCARS atleast 21 days before holding of Annual General Meeting.

Yours Sincerely,

Muhammad Kashif
Company Secretary



REDCO TEXTILES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2026

	Note	2026 Rupees	2025 Rupees
ASSETS			
NON CURRENT ASSETS			
Property, plant and equipment	5	3,088,614,115	2,834,792,536
Long Term Investments	6	167,435	110,280
Long term deposits	7	23,584,249	20,440,179
		3,112,365,799	2,855,342,995
CURRENT ASSETS			
Stores, spare parts and loose tools	8	118,158,333	72,825,679
Stock in trade	9	166,628,014	74,878,144
Trade debts	10	248,620,952	218,165,495
Loans, advances and other receivables	11	57,469,043	584,381,726
Short term investments	12	22,000,000	22,000,000
Trade deposits and short term prepayments	13	1,466,772	1,466,736
Tax refunds due from Government	14	105,607,480	67,700,299
Cash and bank balances	15	263,028,632	198,565,321
		982,979,226	1,239,983,400
TOTAL ASSETS		4,095,345,025	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	16	492,926,000	492,926,000
Surplus on revaluation of property, plant and equipment - net of tax	17	825,077,785	846,669,070
Director's loan	22	69,599,501	69,599,501
Other reserves		112,360	55,205
Accumulated loss		(216,718,429)	(240,029,446)
		1,170,997,217	1,169,220,330
NON CURRENT LIABILITIES			
Staff retirement benefits-gratuity	18	59,729,280	47,780,612
Deferred taxation	19	180,408,410	91,300,977
		240,137,690	139,081,589
CURRENT LIABILITIES			
Trade and other payables	20	284,991,123	365,754,158
Short term borrowings from associated undertakings	21	967,362,899	972,029,614
Short term borrowings from directors and others	22	1,431,856,096	1,449,240,704
		2,684,210,118	2,787,024,476
CONTINGENCIES AND COMMITMENTS	23		
TOTAL EQUITY AND LIABILITIES		4,095,345,025	4,095,326,395

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


CHIEF EXECUTIVE


DIRECTOR


CHIEF FINANCIAL OFFICER

REDCO TEXTILES LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026 Rupees	2025 Rupees
Sales -Net	24	1,795,992,686	1,800,495,432
Cost of sales	25	(1,536,115,393)	(1,541,342,838)
Gross Profit		<u>259,877,293</u>	<u>259,152,594</u>
Distribution cost	26	(3,027,813)	(2,585,249)
Administrative expenses	27	(30,396,534)	(28,508,143)
Other operating expenses	28	(118,869,716)	(20,080,631)
		<u>(152,294,063)</u>	<u>(51,174,023)</u>
Operating Profit		<u>107,583,230</u>	<u>207,978,571</u>
Other income	29	13,771,700	22,286,137
		<u>121,354,930</u>	<u>230,264,708</u>
Finance cost	30	(2,657,357)	(2,845,934)
Profit before Levies and Taxation		<u>118,697,573</u>	<u>227,418,774</u>
Levies	31	(22,449,909)	(38,661,192)
Profit before taxation		<u>96,247,664</u>	<u>188,757,582</u>
Taxation			
Current tax		-	-
Deferred tax		(90,679,378)	(13,126,146)
	32	<u>(90,679,378)</u>	<u>(13,126,146)</u>
Profit for the year		<u>5,568,286</u>	<u>175,631,436</u>
Earnings per share - basic and diluted	33	<u>0.113</u>	<u>3.563</u>

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


CHIEF EXECUTIVE


DIRECTOR


CHIEF FINANCIAL OFFICER

REDCO TEXTILES LIMITED

STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026 Rupees	2025 Rupees
Profit for the year		5,568,286	175,631,436
Other comprehensive income:			
Items that will never be reclassified subsequently to profit or loss			
Gain on revaluation of land and buildings		-	-
Impact of deferred tax		-	-
		-	-
Re-measurement of staff retirement benefits		(5,420,499)	(13,113,452)
Deferred tax on remeasurement of staff retirement benefits		1,571,945	3,802,901
		(3,848,554)	(9,310,551)
Investments at fair value through other comprehensive income			
Fair value gain arised during the year		57,155	42,595
		57,155	42,595
Total comprehensive income for the year		<u>1,776,887</u>	<u>166,363,480</u>

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


CHIEF EXECUTIVE


DIRECTOR


CHIEF FINANCIAL OFFICER

REDCO TEXTILES LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED JUNE 30, 2026

Balance as at June 30, 2024

Total comprehensive Income / (loss) for the year
Profit for the year
Other Comprehensive Income / (loss)

Incremental depreciation transferred from surplus on
revaluation of property, plant and equipment (Net of
deferred tax)

Balance as at June 30, 2025

Total comprehensive Income / (loss) for the year
Profit for the year
Other Comprehensive Income / (loss)

Incremental depreciation transferred from surplus on
revaluation of property, plant and equipment (Net of
deferred tax)

Balance as at June 30, 2026

Share capital	Capital Reserves		Director's loan	Revenue Reserves	Total equity
	Revaluation surplus	Unrealized gain/(loss) on investment measured at FVOCI		Accumulated loss	
Rupees					
492,926,000	869,396,739	12,610	69,599,501	(429,078,000)	1,002,856,850
-	-	-	-	175,631,436	175,631,436
-	-	42,595	-	(9,310,551)	(9,267,956)
-	(22,727,669)	-	-	22,727,669	-
492,926,000	846,669,070	55,205	69,599,501	(240,029,446)	1,169,220,330
-	-	-	-	5,568,286	5,568,286
-	-	57,155	-	(3,848,554)	(3,791,399)
-	(21,591,285)	-	-	21,591,285	-
492,926,000	825,077,785	112,360	69,599,501	(216,718,429)	1,170,997,217

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


CHIEF EXECUTIVE


DIRECTOR


CHIEF FINANCIAL OFFICER

REDCO TEXTILES LIMITED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026 Rupees	2025 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before Levies and Income Tax		118,697,573	227,418,774
Adjustments for :			
Depreciation		123,421,046	100,029,548
Provision for staff retirement benefits - gratuity		20,110,710	16,001,442
Impairment loss on Property, plant and equipment		87,907,501	-
Reversal of allowance for ECL on trade debts		(2,875,176)	-
Allowance for ECL on trade debts		-	979,194
Gain / (loss) on sale of property, plant and equipment		18,035,674	(2,380,630)
Finance cost		2,657,357	2,845,934
		249,257,112	117,475,488
Operating profit / (loss) before working capital changes		367,954,685	344,894,262
Changes in working capital:			
(Increase) / decrease in current assets			
Stores, spare parts and loose tools		(45,332,654)	411,264,828
Stock in trade		(91,749,870)	(19,329,929)
Trade debts		(27,580,281)	67,338,162
Loan & Advances and Trade deposits		526,912,647	(551,356,192)
Increase / (decrease) in current liabilities			
Trade and other payables		(80,763,035)	143,052,750
		281,486,807	50,969,619
Cash (used in)/generated from operations		649,441,492	395,863,881
Long term deposits		(3,144,070)	(758,300)
GIDC Paid		-	-
Staff retirement benefits - gratuity paid		(13,582,541)	(9,298,968)
Finance cost paid		(2,657,357)	(2,845,934)
Taxes paid		(60,357,090)	(12,957,949)
		(79,741,058)	(25,861,151)
Net cash (used in)/generated from operating activities		569,700,434	370,002,730
CASH FLOWS FROM INVESTING ACTIVITIES			
Property, plant and equipment - acquired		(525,585,800)	(196,008,177)
Proceeds from sale of property, plant and equipment		42,400,000	67,063,875
Capital work in progress - Solar system		-	(244,684,237)
Investment in term deposit certificate		-	108,000,000
		(483,185,800)	(265,628,539)
Net cash (used in)/generated from investing activities			
CASH FLOWS FROM FINANCING ACTIVITIES			
Short term borrowings from associated undertakings		(4,666,715)	100,328,411
Short term borrowings from directors and others		(17,384,608)	(142,957,966)
Long term financing from banking companies		-	-
		(22,051,323)	(42,629,555)
Net cash generated from/(used in) financing activities		64,463,311	61,744,636
Increase / (Decrease) in cash and cash equivalents		198,565,321	136,820,685
Cash and cash equivalents at the beginning of the year		198,565,321	136,820,685
Cash and cash equivalents at the end of the year	15	263,028,632	198,565,321

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

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DIRECTOR

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