



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



October 06, 2026

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

Subject: Announcement of Financial Results for the year ended June 30, 2026

Dear Sir,

It is to be informed that Board of Directors of Ruby Textile Mills Limited in their meeting held on October 06, 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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RUBY TEXTILE MILLS LIMITED STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2026

	Notes	2026 Rupees	2025 Rupees
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment & CWIP	4	849,310,880	874,351,894
Long term deposits	5	1,303,945	1,303,945
		850,614,825	875,655,839
CURRENT ASSETS			
Stores, spare parts and loose tools	6		
Stock-in-trade	7		
Trade debts	8	5,340,724	8,500,724
Advances and prepayments	9	4,414,460	4,262,824
Due from Government	10	21,750,321	16,215,136
Cash and bank balances	11	152,379	158,207
		31,657,883	29,136,890
TOTAL ASSETS		882,272,708	904,792,729
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES		700,000,000	700,000,000
Authorized share capital			
Issued, subscribed and paid up share capital	12	522,144,000	522,144,000
Accumulated losses		(954,251,612)	(936,642,807)
Surplus on revaluation of property, plant and equipment	13	397,311,864	405,996,830
Loan from sponsors and other related parties	14	692,878,209	694,983,209
		658,082,461	686,481,232
NON-CURRENT LIABILITIES			
Long term financing from others	15	19,687,500	32,812,500
Long term security deposits	16	1,791,660	1,791,660
Deferred liabilities	17	12,915,139	12,719,558
		34,394,299	47,323,718
CURRENT LIABILITIES			
Trade and other payables	18	88,762,612	85,275,264
Accrued markup	19	15,318,266	13,122,444
Unclaimed dividend	20	402,570	402,570
Current & overdue portion of long term loans	21	85,312,500	72,187,500
		189,795,948	170,987,779
TOTAL LIABILITIES		224,190,247	218,311,497
CONTINGENCIES AND COMMITMENTS	23		
TOTAL EQUITY AND LIABILITIES		882,272,708	904,792,729



REG. OFF: 35-Industrial Area, Gulberg-III, Lahore-54660, Pakistan.
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MILLS: 3-KM Raiwind Manag Road, Raiwind, District, Lahore,
Pakistan. Ph: (+92 - 42) 35761243, 35761244, 35716731,
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RUBY TEXTILE MILLS LIMITED STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED JUNE 30, 2026

	Notes	2026 Rupees	2025 Rupees
Turnover - net	24	-	-
Cost of sales	25	-	-
Gross loss		-	-
Administrative and general expenses	26	(57,134,544)	(57,247,060)
Other income/ (Expenses)	27	29,931,644	25,350,555
		(27,202,900)	(31,896,505)
Loss before finance cost		(27,202,900)	(31,896,505)
Finance cost	28	(954,936)	(1,533,625)
Loss before levy and taxation		(28,157,836)	(33,430,130)
Levy	29	-	-
Loss before taxation		(28,157,836)	(33,430,130)
Taxation	30	(691,028)	8,468,324
Loss after levy and taxation		(28,848,864)	(24,961,806)
Earnings per share - basic and diluted	31	(0.55)	(0.48)

Signature
Ruby Textile Mills Ltd.
Lahore



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RUBY TEXTILE MILLS LIMITED STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED JUNE 30, 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					
							Rupees-----
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)	-	(24,961,806)	-	(24,961,806)	
Surplus on revaluation of property, plant and equipment - net of deferred tax	-	-	-	-	-	-	
OCI-Remeasurement of staff retirement benefits - net of deferred tax	-	(425,626)	-	(425,626)	-	(425,626)	
Loan received / (repaid) during the year	-	-	-	-	6,980,000	6,980,000	
Loan received / (repaid) during the year 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	(8,501,977)	694,983,209	686,481,232	
Loss for the year	-	(28,848,864)	-	(28,848,864)	-	(28,848,864)	
Surplus on revaluation of property, plant and equipment - net of deferred tax	-	-	1,949,490	1,949,490	-	1,949,490	
OCI-Remeasurement of staff retirement benefits - net of deferred tax	-	605,603	-	605,603	-	605,603	
Loan received / (repaid) during the year	-	-	-	-	(990,000)	(990,000)	
Loan received / (repaid) during the year from associates	-	-	-	-	(1,115,000)	(1,115,000)	
Incremental depreciation - net of deferred tax	-	10,634,456	(10,634,456)	-	-	-	
Balance as at June 30, 2026	522,144,000	(954,251,612)	397,311,864	(34,795,748)	692,878,209	658,082,461	



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RUBY TEXTILE MILLS LIMITED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026 Rupees	2025 Rupees
a) CASH FLOWS FROM OPERATING ACTIVITIES			
Loss before taxation		(28,157,836)	(33,430,130)
Adjustments for non cash and other items:			
Depreciation	4	26,990,504	28,441,942
Provision for staff retirement benefit-gratuity	17.1.4	2,088,904	1,751,320
Revaluation loss		-	-
Liability written back		-	-
Bad debts written off		-	-
Reversal of Provision		-	-
Finance cost	28	954,936	1,533,625
		30,034,344	31,726,887
Operating cash flow before working capital changes		1,876,508	(1,703,243)
Changes in working capital			
(Increase) / decrease in current assets			
Stores and spares		-	-
Stock in trade		-	-
Trade debts		3,160,000	2,347,702
Advances and prepayments		(151,636)	(316,618)
Balance with statutory authorities		(4,088,817)	(3,759,581)
Increase in current liabilities			
Trade and other payables		3,487,348	7,093,679
		2,406,894	5,365,182
Cash used in from operations		4,283,402	3,661,939
Finance cost paid		1,240,885	(1,738,050)
Taxes paid		(2,137,395)	(1,351,689)
Staff retirement gratuity paid		(1,287,720)	(221,000)
		(2,184,230)	(3,310,739)
Net cash used in from operating activities		2,099,172	351,200
b) CASH FLOWS FROM INVESTING ACTIVITIES			
Addition in property, plant and equipment		-	-
Long term deposits paid		-	-
Long term deposits		-	-
Net cash (used in)/generated from investing activities		-	-
CASH FLOWS FROM FINANCING ACTIVITIES			
c) Long term financing from banking companies			
Short term financing		-	(26,250,000)
Long term financing from others		-	18,960,253
Long term security deposits		-	-
Long term financing from directors and associates		(2,105,001)	6,979,999
		(2,105,001)	(309,748)
Net increase in cash and cash equivalents		(5,829)	41,451
Cash and cash equivalents at the beginning of the year		158,207	116,756
Cash and cash equivalents at the end of the year	11	152,379	158,207



Signature