



Redco Textiles Limited

October 30, 2026

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

Subject: **Financial Results for the Quarter Ended September 30, 2026**

Dear Sir,

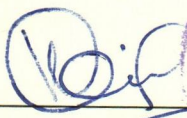
We have to inform you that the Board of Directors of our company in their meeting held on 30th October 2026 at 11:00 AM at Registered Office at Redco Arcade, 78-E, Blue Area, Islamabad recommended the following:

(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 Three Months Quarterly Report of the Company for the period ended September 30, 2026 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,



Muhammad Kashif
Company Secretary



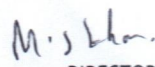
REDCO TEXTILES LIMITED**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2026**

	30-Sep-26	30-Jun-26
	Un-audited	Audited
ASSETS		
NON CURRENT ASSETS		
Property, plant and equipment	2,813,305,504	3,088,614,115
Long Term Investments	158,365	167,435
Long term deposits	23,584,249	23,584,249
	2,837,048,118	3,112,365,799
CURRENT ASSETS		
Stores, spare parts and loose tools	135,043,182	118,158,333
Stock in trade	361,092,136	166,628,014
Trade debts	180,415,729	248,620,952
Loans, advances and other receivables	179,038,905	57,469,043
Short term investments	22,000,000	22,000,000
Trade deposits and short term prepayments	3,133,297	1,466,772
Tax refunds due from Government	109,767,130	105,607,480
Cash and bank balances	89,889,529	263,028,632
	1,080,379,908	982,979,226
TOTAL ASSETS	3,917,428,026	4,095,345,025
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorized capital		
80,000,000 (June 30, 2026: 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, 2026: 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	819,949,855	825,077,785
Director's loan	69,599,501	69,599,501
Other reserves	103,290	112,360
Accumulated loss	(310,814,953)	(216,718,429)
	1,071,763,693	1,170,997,217
NON CURRENT LIABILITIES		
Staff retirement benefits-gratuity	59,730,966	59,729,280
Deferred taxation	135,626,287	180,408,410
	195,357,253	240,137,690
CURRENT LIABILITIES		
Trade and other payables	254,061,114	284,991,123
Short term borrowings from associated undertakings	964,624,643	967,362,899
Short term borrowings from directors and others	1,431,621,323	1,431,856,096
	2,650,307,080	2,684,210,118
CONTINGENCIES AND COMMITMENTS		
TOTAL EQUITY AND LIABILITIES	3,917,428,026	4,095,345,025

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


CHIEF EXECUTIVE


CHIEF FINANCIAL OFFICER


DIRECTOR

REDCO TEXTILES LIMITED**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)****FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

	30-Sep-26	30-Sep-25
Sales - net	179,210,033	418,540,489
Cost of sales	(234,764,981)	(324,691,685)
Gross (Loss) / Profit	(55,554,948)	93,848,804
Operating expenses		
Distribution cost	(788,282)	(787,852)
Administrative expenses	(7,168,523)	(7,012,977)
Other operating expenses	(79,183,326)	(1,615,869)
	(87,140,131)	(9,416,698)
Operating (Loss) / Profit	(142,695,079)	84,432,106
Other operating income	948,573	463,953
Finance cost	(19,946)	(684,275)
(Loss) / Profit before Levies and Taxation	(141,766,452)	84,211,784
Levies	(2,240,125)	(14,316,003)
(Loss) / Profit before Taxation	(144,006,577)	69,895,781
Taxation		
Current Tax	-	-
Deferred Tax	44,782,123	(16,613,499)
	44,782,123	(16,613,499)
(Loss) / Profit for the period	(99,224,454)	53,282,282
(Loss) / Earnings per share - basic and diluted	(2.0130)	1.0809

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



CHIEF EXECUTIVE



CHIEF FINANCIAL OFFICER



DIRECTOR

REDCO TEXTILES LIMITED

CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)

FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	30-Sep-26	30-Sep-25
(Loss) / Profit for the period	(99,224,454)	53,282,282
Other comprehensive income / (loss):		
Available for sale financial assets		
(Loss) / Gain arised during the period	(9,070)	28,335
Total comprehensive (loss) / income for the period	(99,233,524)	53,310,617

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


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DIRECTOR

REDCO TEXTILES LIMITED

CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)

FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Share Capital	Capital Reserves		Director's loan	Revenue - Reserves	Total equity
		Unrealized gain/(loss) on investment measured at FVOCI	Revaluation Surplus		Accumulated Profit/(Loss)	
Rupees						
Balance as at June 30, 2025	492,926,000	55,205	846,669,070	69,599,501	(240,029,446)	1,169,220,330
Total comprehensive income / (loss) for the period						
Profit for the period	-	-	-	-	53,282,282	53,282,282
Other comprehensive income / (loss)	-	28,335	-	-	-	28,335
Incremental depreciation transferred from surplus on revaluation of property, plant and equipment - net of tax	-	-	(5,397,821)	-	5,397,821	-
Balance as at September 30, 2025	<u>492,926,000</u>	<u>83,540</u>	<u>841,271,249</u>	<u>69,599,501</u>	<u>(181,349,343)</u>	<u>1,222,530,947</u>
Balance as at June 30, 2026	492,926,000	112,360	825,077,785	69,599,501	(216,718,429)	1,170,997,217
Total comprehensive income / (loss) for the period						
(Loss) / Profit for the period	-	-	-	-	(99,224,454)	(99,224,454)
Other comprehensive income / (loss)	-	(9,070)	-	-	-	(9,070)
Incremental depreciation transferred from surplus on revaluation of property, plant and equipment - net of tax	-	-	(5,127,930)	-	5,127,930	-
Balance as at September 30, 2026	<u>492,926,000</u>	<u>103,290</u>	<u>819,949,855</u>	<u>69,599,501</u>	<u>(310,814,953)</u>	<u>1,071,763,693</u>

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CHIEF EXECUTIVE


CHIEF FINANCIAL OFFICER

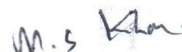

DIRECTOR

REDCO TEXTILES LIMITED**CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

	30-Sep-26	30-Sep-25
CASH FLOWS FROM OPERATING ACTIVITIES		
(Loss) / Profit before Levies and Taxation	(141,766,452)	84,211,784
Adjustment for non cash items:		
Depreciation	30,379,841	25,623,516
Provision for staff retirement benefits	5,210,000	2,072,000
Finance cost	19,946	684,275
	35,609,787	28,379,791
Operating (loss) / profit before working capital changes	(106,156,665)	112,591,575
Changes in Working Capital:		
(Increase) / decrease in current assets		
Stores, spare parts and loose tools	(16,884,849)	(15,675,673)
Stock in trade	(194,464,122)	(7,330,774)
Trade debts	68,205,223	(153,724,495)
Loans, advances and other receivables & Trade Deposits	(123,236,387)	(8,021,297)
	(266,380,135)	(184,752,239)
Increase / (decrease) in current liabilities		
Trade and other payables	(30,930,009)	12,639,561
Cash generated from / (used in) operations	(403,466,809)	(59,521,103)
Staff retirement benefits paid	(5,208,314)	(2,071,986)
Finance cost paid	(19,946)	(684,275)
Taxes paid	(6,399,775)	(21,437,370)
	(11,628,035)	(24,193,631)
Net cash generated from / (used in) operating activities	(415,094,844)	(83,714,734)
CASH FLOWS FROM INVESTING ACTIVITIES		
Property, plant and equipment - acquired	-	(75,536)
Capital work in progress	244,928,770	-
Investment in term deposit certificate	-	-
Net cash generated from / (used in) investing activities	244,928,770	(75,536)
CASH FLOWS FROM FINANCING ACTIVITIES		
Short term borrowings from associated undertakings	(2,738,256)	(1,421,325)
Short term borrowings from directors and others	(234,773)	(6,391,141)
Net cash (used in) / generated from financing activities	(2,973,029)	(7,812,466)
Increase / (decrease) in cash and cash equivalents	(173,139,103)	(91,602,736)
Cash and cash equivalents at the beginning of the period	263,028,632	198,565,321
Cash and cash equivalents at the end of the period	89,889,529	106,962,585

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


CHIEF EXECUTIVE

CHIEF FINANCIAL OFFICER

DIRECTOR