



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 30, 2026

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

Subject: Announcement of Financial Results for the quarter ended September 30, 2026

Dear Sir,

It is to be informed that Board of Directors of Ruby Textile Mills Limited in their meeting held on October 30, 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 CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT SEPTEMBER 30, 2026

		(Un-audited) September 30, 2026	(Audited) June 30, 2026
	Notes	-----Rupees-----	
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment & CWIP	4	842,882,663	849,310,880
Long term deposits		1,303,945	1,303,945
		844,186,608	850,614,825
CURRENT ASSETS			
Stores, spare parts and loose tools		-	-
Stock-in-trade		-	-
Trade debts		4,133,571	5,340,724
Advances and prepayments		4,827,011	4,414,460
Due from Government		21,399,691	21,750,321
Cash and bank balances		216,192	152,379
		30,576,464	31,657,883
TOTAL ASSETS		874,763,072	882,272,708
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized share capital		700,000,000	700,000,000
Issued, subscribed and paid up share capital		522,144,000	522,144,000
Accumulated losses		(964,805,002)	(954,251,612)
Surplus on revaluation of property, plant and equipment		397,311,864	397,311,864
Loan from sponsors and other related parties	5	692,378,209	692,878,209
		647,029,071	658,082,461
NON-CURRENT LIABILITIES			
Long term financing from others		19,687,500	19,687,500
Long term security deposits		1,791,660	1,791,660
Deferred liabilities		12,690,139	12,915,139
		34,169,299	34,394,299
CURRENT LIABILITIES			
Trade and other payables		92,531,366	88,762,612
Accrued markup		15,318,266	15,318,266
Unclaimed dividend		402,570	402,570
Current & overdue portion of long term loans		85,312,500	85,312,500
		193,564,702	189,795,948
TOTAL LIABILITIES		227,734,001	224,190,247
CONTINGENCIES AND COMMITMENTS			
	6	-	-
TOTAL EQUITY AND LIABILITIES		874,763,072	882,272,708

Ruby Textile Mills Ltd.
Lahore

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RUBY TEXTILE MILLS LIMITED

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

	QUARTER ENDED	
	September 30, 2026	September 30, 2025
	-----Rupees-----	
Sales	-	-
Less: Sales tax	-	-
Sales- net	-	-
Cost of sales	-	-
Gross loss	-	-
Distribution cost	-	-
Administrative and general expenses	(18,618,811)	(13,745,504)
Other income / (Loss)	8,083,796	6,971,588
Finance cost	(18,375)	(70)
Loss before taxation	(10,553,390)	(6,773,986)
Taxation		
-Current	-	-
-Deferred	-	-
Loss for the period	(10,553,390)	(6,773,986)
Loss per share - basic and diluted	(0.20)	(0.13)

Signature
Ruby Textile Mills Ltd.
Lahore

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RUBY TEXTILE MILLS LIMITED CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY FOR THE QUARTER ENDED SEPTEMBER 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 June 30, 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	-	-	-	-	-	-	-
Remeasurement of staff retirement benefits - net of deferred tax	-	-	-	-	-	-	-
Loan received during the year	-	-	(425,626)	-	(425,626)	-	(425,626)
Loan from associates	-	-	-	-	-	6,980,000	6,980,000
Incremental depreciation - net of deferred tax	-	-	-	-	-	-	-
Balance as at June 30, 2025	522,144,000	-	(936,642,807)	405,996,830	(8,501,977)	694,983,209	686,481,232
Balance as at July 01, 2025	522,144,000	-	(936,642,807)	405,996,830	(8,501,977)	694,983,209	686,481,232
Loss for the year	-	-	-	(10,869,951)	-	-	-
Surplus on revaluation of property, plant and equipment - net of deferred tax	-	-	-	-	-	-	-
Remeasurement of staff retirement benefits - net of deferred tax	-	-	-	-	-	-	-
Loan received during the year	-	-	605,603	1,949,490	1,949,490	-	1,949,490
Loan from associates	-	-	-	-	605,603	-	605,603
Incremental depreciation - net of deferred tax	-	-	-	-	-	(990,000)	(990,000)
Balance as at June 30, 2026	522,144,000	-	(954,251,612)	397,311,864	(34,795,748)	692,878,209	658,082,461
Loss for the period	-	-	10,634,456	(10,634,456)	-	(1,115,000)	(1,115,000)
Surplus on revaluation of property, plant and equipment - net of deferred tax	-	-	-	-	-	-	-
Remeasurement of staff retirement benefits - net of deferred tax	-	-	-	-	-	-	-
Loan received during the period	-	-	-	-	-	-	-
Loan from associates	-	-	-	-	-	(500,000)	(500,000)
Incremental depreciation - net of deferred tax	-	-	-	-	-	-	-
Balance as at September 30, 2026	522,144,000	-	(964,805,002)	397,311,864	(45,349,138)	692,378,209	647,029,071



[Signature]

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RUBY TEXTILE MILLS LIMITED CONDENSED INTERIM STATEMENT OF CASH FLOWS FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Note	September 30, 2026 Rupees	September 30, 2025 Rupees
a) CASH FLOWS FROM OPERATING ACTIVITIES			
Loss before taxation		(10,553,390)	(6,773,986)
Adjustments for non cash and other items:			
Depreciation		6,428,217	6,747,624
Provision for staff retirement benefit-gratuity		-	-
Liability written back		-	-
Provision for obsolete stores and spares & written down to NRV		-	-
Reversal of Provision		-	-
Finance cost		18,375	70
		6,446,592	6,747,694
Operating cash flow before working capital changes		(4,106,798)	(26,292)
Changes in working capital			
(Increase) / decrease in current assets			
Stores and spares		-	-
Stock in trade		-	-
Trade debts		1,207,153	2,226,718
Loans and advances		-	-
Advances and prepayments		(412,550)	(424,955)
Balance with statutory authorities		354,425	(964,933)
Increase in current liabilities			
Trade and other payables		3,768,753	(417,390)
		4,917,780	419,440
Cash used in from operations		810,982	393,148
Finance cost paid		(18,373)	1,243,720
Taxes paid		(3,796)	(322,555)
Staff retirement gratuity paid		(225,000)	(372,000)
		(247,169)	549,165
Net cash used in from operating activities		563,813	942,313
b) CASH FLOWS FROM INVESTING ACTIVITIES			
Addition in property, plant and equipment		-	-
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		-	-
Deferred Liabilities		-	-
Long term security deposits		-	-
Long term financing from directors and associates		(500,000)	(990,000)
Net cash generated from financing activities		(500,000)	(990,000)
Net increase in cash and cash equivalents		63,813	(47,687)
Cash and cash equivalents at the beginning of the year		152,379	158,207
Cash and cash equivalents at the end of the year		216,192	110,520

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