



# Redco Textiles Limited

October 03, 2025

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

**Subject: Financial Results for the Year Ended June 30, 2025**

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on 03<sup>rd</sup> October 2025 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 Tuesday, 28<sup>th</sup> October 2025 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 21<sup>st</sup> October to 28<sup>th</sup> October 2025 (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 20<sup>th</sup> October 2025 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, 2025

	Note	2025 Rupees	2024 Rupees
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
Property, plant and equipment	5	2,834,792,536	2,558,812,915
Long Term Investments	6	110,280	67,685
Long term deposits	7	20,440,179	19,681,879
		<u>2,855,342,995</u>	<u>2,578,562,479</u>
<b>CURRENT ASSETS</b>			
Stores, spare parts and loose tools	8	72,825,679	484,090,507
Stock in trade	9	74,878,144	55,548,215
Trade debts	10	218,165,495	286,482,851
Loans, advances and other receivables	11	584,381,726	34,414,671
Short term investments	12	22,000,000	130,000,000
Trade deposits and short term prepayments	13	1,466,736	77,599
Tax refunds due from Government	14	67,700,299	93,403,542
Cash and bank balances	15	198,565,321	136,820,685
		<u>1,239,983,400</u>	<u>1,220,838,070</u>
<b>TOTAL ASSETS</b>		<u><u>4,095,326,395</u></u>	<u><u>3,799,400,549</u></u>
<b>EQUITY AND LIABILITIES</b>			
<b>SHARE CAPITAL AND RESERVES</b>			
Authorized capital 80,000,000 (June 30, 2024: 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, 2024: 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	846,669,070	869,396,739
Director's loan	22	69,599,501	69,599,501
Other reserves		55,205	12,610
Accumulated loss		(240,029,446)	(429,078,000)
		<u>1,169,220,330</u>	<u>1,002,856,850</u>
<b>NON CURRENT LIABILITIES</b>			
Staff retirement benefits-gratuity	18	47,780,612	27,964,686
Deferred taxation	19	91,300,977	81,977,732
		<u>139,081,589</u>	<u>109,942,418</u>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	20	365,754,158	222,701,408
Short term borrowings from associated undertakings	21	972,029,614	871,701,203
Short term borrowings from directors and others	22	1,449,240,704	1,592,198,670
		<u>2,787,024,476</u>	<u>2,686,601,281</u>
<b>CONTINGENCIES AND COMMITMENTS</b>	23		
<b>TOTAL EQUITY AND LIABILITIES</b>		<u><u>4,095,326,395</u></u>	<u><u>3,799,400,549</u></u>

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, 2025**

	Note	2025 Rupees	2024 Rupees
Sales -Net	24	1,800,495,432	1,470,172,094
Cost of sales	25	(1,541,342,838)	(1,364,711,274)
Gross Profit		259,152,594	105,460,820
Distribution cost	26	(2,585,249)	(2,330,394)
Administrative expenses	27	(28,508,143)	(27,980,820)
Other operating expenses	28	(20,080,631)	(14,167,034)
		(51,174,023)	(44,478,248)
Operating Profit		207,978,571	60,982,572
Other income	29	22,286,137	111,607,477
		230,264,708	172,590,049
Finance cost	30	(2,845,934)	(2,676,936)
Profit before Levies and Taxation		227,418,774	169,913,113
Levies	31	(38,661,192)	(28,885,229)
Profit Before taxation		188,757,582	141,027,884
Taxation			
Current tax		-	-
Deferred tax		(13,126,146)	71,052,008
	32	(13,126,146)	71,052,008
Profit for the year		175,631,436	212,079,892
Earnings per share - basic and diluted	33	3.563	4.302

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, 2025**

	Note	2025 Rupees	2024 Rupees
Profit for the year		175,631,436	212,079,892
<b>Other comprehensive income:</b>			
<b>Items that will never be reclassified subsequently to profit or loss</b>			
Gain on revaluation of land and buildings		-	646,326,205
Impact of deferred tax		-	(154,927,049)
		-	491,399,156
Re-measurement of staff retirement benefits		(13,113,452)	(6,542,443)
Deferred tax on remeasurement of staff retirement benefits		3,802,901	1,897,309
		(9,310,551)	(4,645,134)
<b>Investments at fair value through other comprehensive income</b>			
Fair value gain arised during the year		42,595	28,685
		42,595	28,685
Total comprehensive income for the year		<u>166,363,480</u>	<u>698,862,599</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, 2025**

Share capital	Capital Reserves		Director's loan	Revenue Reserves	Total equity	
	Revaluation surplus	Unrealized gain/(loss) on investment measured at FVOCI		Accumulated loss		
Rupees						
<b>Balance as at June 30, 2023</b>	492,926,000	381,964,314	(16,075)	69,599,501	(640,479,489)	303,994,251
Total comprehensive Income / (loss) for the year						
Profit for the year	-	-	-	-	212,079,892	212,079,892
Other Comprehensive income / (loss)	-	491,399,156	28,685	-	(4,645,134)	486,782,707
Incremental depreciation transferred from surplus on revaluation of property, plant and equipment (Net of deferred tax)	-	(3,966,731)	-	-	3,966,731	-
<b>Balance as at June 30, 2024</b>	492,926,000	869,396,739	12,610	69,599,501	(429,078,000)	1,002,856,850
Total comprehensive Income / (loss) for the year						
Profit for the year	-	-	-	-	175,631,436	175,631,436
Other Comprehensive income / (loss)	-	-	42,595	-	(9,310,551)	(9,267,956)
Incremental depreciation transferred from surplus on revaluation of property, plant and equipment (Net of deferred tax)	-	(22,727,669)	-	-	22,727,669	-
<b>Balance as at June 30, 2025</b>	492,926,000	846,669,070	55,205	69,599,501	(240,029,446)	1,169,220,330

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, 2025**

Note	2025 Rupees	2024 Rupees
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before Levies and Income Tax	227,418,774	169,913,113
Adjustments for :		
Depreciation	100,029,548	78,225,182
Provision for staff retirement benefits - gratuity	16,001,442	10,587,690
Allowance for ECL on trade debts	979,194	1,724,476
Gain on sale of property, plant and equipment	(2,380,630)	(6,547,004)
Finance cost	2,845,934	2,676,936
	<b>117,475,488</b>	<b>86,667,280</b>
Operating profit / (loss) before working capital changes	<b>344,894,262</b>	<b>256,580,393</b>
Changes in working capital:		
(Increase) / decrease in current assets		
Stores, spare parts and loose tools	411,264,828	277,165,902
Stock in trade	(19,329,929)	127,142,140
Trade debts	67,338,162	(131,245,611)
Loan & Advances and Trade deposits	(551,356,192)	11,371,299
Increase / (decrease) in current liabilities		
Trade and other payables	143,052,750	(183,861,196)
	<b>50,969,619</b>	<b>100,572,534</b>
Cash (used in)/generated from operations	<b>395,863,881</b>	<b>357,152,927</b>
Long term deposits	(758,300)	(7,660,000)
GIDC Paid	-	-
Staff retirement benefits - gratuity paid	(9,298,968)	(9,914,677)
Finance cost paid	(2,845,934)	(2,676,936)
Taxes paid	(12,957,949)	101,236,808
	<b>(25,861,151)</b>	<b>80,985,195</b>
Net cash (used in)/generated from operating activities	<b>370,002,730</b>	<b>438,138,122</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Property, plant and equipment - acquired	(196,008,177)	-
Proceeds from sale of property, plant and equipment	67,063,875	13,100,000
Capital work in progress - Solar system	(244,684,237)	(246,216,567)
Investment in term deposit certificate	108,000,000	(130,000,000)
	<b>(265,628,539)</b>	<b>(233,116,567)</b>
Net cash (used in)/generated from investing activities	<b>(265,628,539)</b>	<b>(233,116,567)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Short term borrowings from associated undertakings	100,328,411	23,310,553
Short term borrowings from directors and others	(142,957,966)	(10,054,306)
Long term financing from banking companies	-	-
	<b>(42,629,555)</b>	<b>13,256,247</b>
Net cash generated from/(used in) financing activities	<b>(42,629,555)</b>	<b>13,256,247</b>
Increase / (Decrease) in cash and cash equivalents	<b>61,744,636</b>	<b>88,277,802</b>
Cash and cash equivalents at the beginning of the year	136,820,685	48,542,883
Cash and cash equivalents at the end of the year	<b>198,565,321</b>	<b>136,820,685</b>

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

  
**CHIEF EXECUTIVE**

  
**DIRECTOR**

  
**CHIEF FINANCIAL OFFICER**