



RUBY TEXTILE MILLS LTD.,

35-Industrial Area, Gulberg -III, LAHORE-54660, PAKISTAN. Ph:(+92-42) 3576-1243-44, 3571-4601
Fax: (+92-42) 3576- 1222, 3571-1400, E-mail: cfo@rubytextile.com.pk,info@rubytextile.com.pk



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Corporate Briefing - Contents

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Company Brief

- **Ruby Textile Mills Limited (The Company) was incorporated in Pakistan on October 18, 1980 as a private limited company and was subsequently converted into public limited company and its shares are quoted on the Pakistan Stock Exchange.**
- **The registered office and head office of the company is located at 35-Industrial area, Gulberg III, Lahore.**
- **The principal business of the company is manufacturing and sale of yarn. The manufacturing units are located at 3-km, Manga Road, Raiwind in the province of Punjab.**



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Operations / Business



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Brief of Operations

- The Company encompasses 2 spinning units, boasting a collective installed capacity of 33,072 spindles.
- Company's production capacity for 20's count reaches 10,266,624 kilograms per annum, while its actual production spans to zero. Due to financial constraints, the company could not operate its unit-I and unit-II for whole year.
- Total No. of employees as at June 30, 2025 are 29.



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Financial Highlights of Year Ended June 30, 2025



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Financial Highlights

Profit & Loss for year ended June 30, 2025

	2025 Rupees	2024 Rupees
Turnover - net	-	-
Cost of sales	-	-
Gross loss	-	-
Administrative and general expenses	(57,247,060)	(64,109,176)
Other income/ (Expenses)	<u>25,350,555</u>	<u>13,028,906</u>
Loss before finance cost	(31,896,505)	(51,080,270)
Finance cost	<u>(1,533,625)</u>	<u>(3,066,048)</u>
Loss before taxation	(33,430,130)	(54,146,318)
Taxation	<u>8,468,324</u>	<u>8,901,373</u>
Loss after taxation for the year	<u>(24,961,806)</u>	<u>(45,244,945)</u>
Earnings per share - basic and diluted	(0.48)	(0.87)



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Financial Highlights Balance Sheet as at June 30, 2025

	2025 Rupees	2024 Rupees
Non-Current Assets	875,655,839	904,097,777
Current Assets	29,136,890	26,178,115
Total Assets	904,792,729	930,275,892
Non-Current Liabilities	47,323,718	80,248,957
Current Liabilities	170,987,779	145,138,271
Total Equity	686,481,232	704,888,664



Operations / Business

FUTURE OUTLOOK

Positive factors:

- The 2024-2025 Pakistan cotton crop was marked by a significant decline, with total arrivals dropping to approximately 5.52 million bales, down from 8.39 million bales in the previous season. This decrease was driven by a reduction in cultivated area, particularly in Punjab and Sindh, combined with a sharp fall in crop yields per hectare. As a result, Pakistan has been forced to increase raw cotton imports to meet domestic demand.
- The international yarn market in 2024-2025 is characterized by **steady growth in overall demand, led by the Asia-Pacific region, despite some short-term price volatility and an oversupply of raw cotton.** The market is also seeing strong trends towards sustainability and the growth of technical and specialty yarns.
- Pakistan's adoption of a flexible exchange rate system is proving to be an advantage for exporters. This approach enables them to maintain competitiveness and absorb the sharp escalation in production costs driven by inflation.

Negative factors:

- The textile industry faces challenges stemming from elevated electricity costs and uncertainty surrounding gas availability.
- Despite the textile sector's resilience, capacity utilization continues to fall short of 100%, exerting pressure on profit margins.



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Questions

&

Answers

Thank you