



# REDCO TEXTILES LIMITED

ISO 9001 Certified

Half Yearly Report as at 31<sup>st</sup> December 2024



**REDCO TEXTILES LIMITED**

ISO 9001 2000 Certified

## Company Information

### Board of Directors

Mrs. Manizah Saif	Chairperson
Mrs. Sarah Muhammad Saya	Chief Executive
Mr. Junaid Khan	
Mr. Irfan Ahmed Siddiqi	
Mr. Ahsan Ur Rehman Khan	
Ms. Ayesha Saif Khan	
Mr. Khalid Rehman Khan	

### Chief Financial Officer

Mr. Monim Ul Haq

### Company Secretary

Mr. Muhammad Kashif

### Auditors

Mushtaq & Co, Chartered Accountants

### Audit Committee

Mr. Irfan Ahmed Siddiqi	Chairman
Mrs. Manizah Saif	Member
Mr. Ahsan Ur Rehman Khan	Member

### HR and Remuneration Committee

Mr. Irfan Ahmed Siddiqi	Chairman
Mrs. Sarah Muhammad Saya	Member
Mrs. Manizah Saif	Member

### Registered Office

Redco Textiles Limited, Redco Arcade, 78 -E, Blue Area, Islamabad 44000, Pakistan.

Tel: (+92-51) 2344257 Fax: (+92-51) 2344256 E-mail: sales@redcogroup.com

### Mills

Redco Textiles Limited, 3-Km, Rawat-Kallar Seydan Road, P.O Sagri, Rawat, Rawalpindi.

Tel: (+92-51) 4610402-4 Fax: (+92-51) 4610401 E-mail: redcotextilemills@redcogroup.com



**REDCO TEXTILES LIMITED**

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## Directors' Report

Dear Shareholders

We are pleased to present our half yearly report for your Company's performance as at December 31, 2024. The six months period under review incurred a profit before levies and taxation of Rs 146.49 million and after levies and taxation profit of Rs 88.91 million, as compared to the previous corresponding half year's profit before levies and taxation of Rs 70.67 million and after levies and taxation profit of Rs 58.65 million.

The Company continues to make sustainability its priority with the completion of its latest solar generation of 2.5 Megawatts in period under review and plans to increase solar production capacity with a further 1.5 megawatts at its Mill site. It is expected that total of 4.0 Mega Watt of Solar generation should all be functional before the end of the financial year and will contribute to significant reduction in energy cost of the Company which is already evident from current period financial results.

The highlights of the half year include:

- \* Increase in sales revenue by 47.76% (Rs. 924.27 million) as compared to the last corresponding period (Rs. 625.50 million).
- \* This half year incurred a gross profit of Rs 148.23 million as compared to gross loss of Rs. 18.38 million in the previous corresponding period.

Pakistan's economy has been in the grip of rampant inflation for the last few years. The cost of most input elements has increased significantly, including power, gas and oil prices. Other costs are also advancing at the same pace. In this environment, most businesses have barely managed to continue normal operations. However, the Management of the company continues to have a positive outlook and remains confident about the positive outcome of the remainder of the term of this financial year.

**For and on behalf of the Board,**

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**Irfan Ahmed Siddiqi**  
Director

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**Sarah Muhammad Saya**  
Chief Executive Officer

Islamabad  
Dated: February 27, 2025

***Independent auditor's review report to the members of Redco Textiles Limited  
Report on the Review of the Interim Financial Statements***

**Introduction**

We have reviewed the accompanying condensed interim statement of financial position of **Redco Textiles Limited** as at December 31, 2024 and the related condensed interim statement of profit or loss and condensed interim statement of comprehensive income, condensed interim statement of changes in equity, condensed interim statement of cash flows and notes to the financial statements for the six-months period then ended (here-in-after referred to as the "interim financial statements"). Management is responsible for the preparation and presentation of this interim financial statements in accordance with accounting and reporting standards as applicable in Pakistan for interim financial reporting. Our responsibility is to express a conclusion on these financial statements based on our review.

The figures of the condensed interim statement of profit or loss and condensed interim statement of comprehensive income for the quarter ended December 31, 2024 and December 31, 2023 have not been reviewed, as we are required to review only the cumulative figures for the half year ended December 31, 2024.

**Scope of Review**

We conducted our review in accordance with International Standards on Review Engagements 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity". A review of interim financial statements consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedure. A review is substantially less in scope than audit conducted in accordance with International Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

**Conclusion**

Based on our review, nothing has come to our attention that causes us to believe that the accompanying interim financial statements are not prepared, in all material respects, in accordance with the accounting and reporting standards as applicable in Pakistan for interim financial reporting.

The engagement partner on review resulting in this independent auditor's review report is **Nouman Arshad, ACA**.

**MUSHTAQ & CO.**  
Chartered Accountants

Lahore.  
Dated: 27-February-2025  
UDIN: RR202410724bOLU9JzDf



# REDCO TEXTILES LIMITED

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## REDCO TEXTILES LIMITED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (Un-Audited) AS AT DECEMBER 31, 2024

	Note	December 31, 2024 Un-audited Rupees	June 30, 2024 Audited Rupees
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
Property, plant and equipment	4	2,519,088,368	2,558,812,915
Long term investment		113,630	67,685
Long term deposits		19,681,879	19,681,879
		2,538,883,877	2,578,562,479
<b>CURRENT ASSETS</b>			
Stores, spare parts and loose tools		493,562,770	484,090,507
Stock in trade		44,230,049	55,548,215
Trade debts		316,677,515	286,482,851
Loans, advances and other receivables		63,246,649	34,414,671
Short term investments		162,000,000	130,000,000
Trade deposits and short term prepayments		1,462,281	77,599
Tax refunds due from Government		59,508,657	93,403,542
Cash and bank balances		154,572,873	136,820,685
		1,295,260,794	1,220,838,070
<b>TOTAL ASSETS</b>		<b>3,834,144,671</b>	<b>3,799,400,549</b>
<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		492,926,000	492,926,000
Surplus on revaluation of property, plant and equipment - net of tax		858,029,938	869,396,739
Director's loan		69,599,501	69,599,501
Other reserves		58,555	12,610
Accumulated loss		(328,800,736)	(429,078,000)
		1,091,813,258	1,002,856,850
<b>NON CURRENT LIABILITIES</b>			
Staff retirement benefits - gratuity		29,968,375	27,964,686
Deferred taxation		114,653,366	81,977,732
		144,621,741	109,942,418
<b>CURRENT LIABILITIES</b>			
Trade and other payables		277,235,498	222,701,408
Short term borrowings from associated undertakings		869,814,027	871,701,203
Short term borrowings from directors and others		1,450,660,147	1,592,198,670
		2,597,709,672	2,686,601,281
<b>CONTINGENCIES AND COMMITMENTS</b>	5		
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>3,834,144,671</b>	<b>3,799,400,549</b>

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

CHIEF EXECUTIVE

DIRECTOR

CHIEF FINANCIAL OFFICER

**REDCO TEXTILES LIMITED**  
**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)**  
**FOR THE HALF YEAR ENDED DECEMBER 31, 2024**

	Note	Half Year Ended		Quarter Ended	
		December 31,	December 31,	December 31,	December 31,
		2024	2023	2024	2023
		Rupees	Rupees	Rupees	Rupees
Sales - net		924,272,672	625,501,762	478,282,362	410,425,378
Cost of sales		(776,044,142)	(643,881,981)	(406,234,499)	(437,702,658)
<b>Gross profit / (loss)</b>		<b>148,228,530</b>	<b>(18,380,219)</b>	<b>72,047,863</b>	<b>(27,277,280)</b>
<b>Operating expenses</b>					
Distribution cost		(1,211,376)	(285,066)	(658,914)	(142,533)
Administrative expenses		(12,715,122)	(12,428,461)	(6,477,145)	(5,936,857)
Other operating expenses		(2,440,009)	(2,356,767)	(585,866)	(513,825)
		(16,366,507)	(15,070,294)	(7,721,925)	(6,593,215)
<b>Operating profit / (loss)</b>		<b>131,862,023</b>	<b>(33,450,513)</b>	<b>64,325,938</b>	<b>(33,870,495)</b>
Other income	6	15,034,121	104,407,409	8,294,610	6,944,003
Finance cost		(406,871)	(289,988)	(11,727)	(5,320)
<b>Profit / (loss) before Levies and taxation</b>		<b>146,489,273</b>	<b>70,666,908</b>	<b>72,608,821</b>	<b>(26,931,812)</b>
Levies		(24,903,176)	(12,013,374)	(12,343,499)	4,578,408
<b>Profit / (loss) before taxation</b>		<b>121,586,097</b>	<b>58,653,534</b>	<b>60,265,322</b>	<b>(22,353,404)</b>
<b>Taxation</b>					
Current Tax		-	-	-	-
Deferred Tax		(32,675,634)	-	(57,815,053)	-
		(32,675,634)	-	(57,815,053)	-
<b>Profit / (loss) for the period</b>		<b>88,910,463</b>	<b>58,653,534</b>	<b>2,450,269</b>	<b>(22,353,404)</b>
<b>Earnings / (loss) per share - basic and diluted</b>		<b>1.80</b>	<b>1.19</b>	<b>0.05</b>	<b>(0.45)</b>

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

CHIEF EXECUTIVE

DIRECTOR

CHIEF FINANCIAL OFFICER



# REDCO TEXTILES LIMITED

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**REDCO TEXTILES LIMITED**  
**CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)**  
**FOR THE HALF YEAR ENDED DECEMBER 31, 2024**

	Half Year Ended		Quarter Ended	
	December 31, 2024	December 31, 2023	December 31, 2024	December 31, 2023
	Rupees		Rupees	
Profit / (loss) for the period	88,910,463	58,653,534	2,450,269	(22,353,404)
<b>Other comprehensive income / (loss):</b>				
Item that may be reclassified subsequently to profit or loss	-	-	-	-
Item that will never be reclassified subsequently to profit or loss				
<i>Investment at Fair Value through OCI</i>				
Fair value gain arised during the period	45,945	17,225	41,915	7,995
Total comprehensive income / (loss) for the period	<b>88,956,408</b>	<b>58,670,759</b>	<b>2,492,184</b>	<b>(22,345,409)</b>

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

CHIEF EXECUTIVE

DIRECTOR

CHIEF FINANCIAL OFFICER



# REDCO TEXTILES LIMITED

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## REDCO TEXTILES LIMITED CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2024

	Share Capital	Capital Reserves		Director's Loan	Revenue Reserves	Total equity
		Unrealized gain/(loss) on investment measured at FVTOCI	Revaluation Surplus		Accumulated loss	
Rupees						
Balance as at July 01, 2023 (Audited)	492,926,000	(16,075)	381,964,314	69,599,501	(640,479,489)	303,994,251
Profit / (loss) for the period after taxation	-	-	-	-	58,653,534	58,653,534
Other comprehensive income for the half year ended December 31, 2023	-	17,225	-	-	-	17,225
Incremental depreciation transferred from surplus on revaluation of property, plant and equipment	-	-	(1,983,366)	-	1,983,366	-
Balance as at December 31, 2023 (Un-Audited)	<u>492,926,000</u>	<u>1,150</u>	<u>379,980,948</u>	<u>69,599,501</u>	<u>(579,842,589)</u>	<u>362,665,010</u>
Balance as at July 01, 2024 (Audited)	492,926,000	12,610	869,396,739	69,599,501	(429,078,000)	1,002,856,850
Profit for the period after taxation	-	-	-	-	88,910,463	88,910,463
Other comprehensive income for the half year ended December 31, 2024	-	45,945	-	-	-	45,945
Incremental depreciation transferred from surplus on revaluation of property, plant and equipment	-	-	(11,366,801)	-	11,366,801	-
Balance as at December 31, 2024 (Un-Audited)	<u>492,926,000</u>	<u>58,555</u>	<u>858,029,938</u>	<u>69,599,501</u>	<u>(328,800,736)</u>	<u>1,091,813,258</u>

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

CHIEF EXECUTIVE

DIRECTOR

CHIEF FINANCIAL OFFICER





# REDCO TEXTILES LIMITED

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## REDCO TEXTILES LIMITED CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2024

	December 31, 2024	December 31, 2023
	Rupees	Rupees
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before Levies and taxation	146,489,273	70,666,908
Adjustment for non cash items:		
Depreciation	49,514,148	39,629,933
Provision for staff retirement benefits - gratuity	7,211,000	7,451,000
Gain on sale of property, plant and equipment	(2,380,630)	(6,547,004)
Finance cost	406,871	289,988
	54,751,389	40,823,917
Operating profit before working capital changes	201,240,662	111,490,825
(Increase) / decrease in current assets		
Stores, spare parts and loose tools	(9,472,263)	294,566,655
Stock in trade	11,318,166	47,642,142
Trade debts	(30,194,664)	(283,553,457)
Loans, advances ,other receivables & Trade deposits	(30,216,660)	(76,184,212)
	(58,565,421)	(17,528,872)
Increase / (decrease) in current liabilities		
Trade and other payables	54,534,090	(235,358,463)
<b>Cash generated / (used in) from operations</b>	<b>197,209,331</b>	<b>(141,396,510)</b>
Staff retirement benefits - gratuity paid	(5,207,311)	(7,448,867)
Finance cost paid	(406,871)	(289,988)
Taxes paid	8,991,709	85,950,997
	3,377,527	78,212,142
<b>Net Cash generated /(used in) from operating activities</b>	<b>200,586,858</b>	<b>(63,184,368)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Property, plant and equipment - acquired	(4,600,000)	-
Proceeds from sale of property, plant and equipment	2,880,000	13,100,000
Capital work in progress - Solar system	(5,688,971)	-
Investment in term deposit certificate	(32,000,000)	-
<b>Net cash (used in) / generated form investing activities</b>	<b>(39,408,971)</b>	<b>13,100,000</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Short term borrowings from associated undertakings	(1,887,176)	25,381,508
Short term borrowings from directors and others - net	(141,538,523)	(1,420,198)
<b>Net cash (used in) / generated from financing activities</b>	<b>(143,425,699)</b>	<b>23,961,310</b>
<b>Net increase / (decrease) in cash and cash equivalents</b>	<b>17,752,188</b>	<b>(26,123,058)</b>
<b>Cash and cash equivalents at the beginning of the period</b>	<b>136,820,685</b>	<b>48,542,883</b>
<b>Cash and cash equivalents at the end of the period</b>	<b>154,572,873</b>	<b>22,419,825</b>

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

CHIEF EXECUTIVE

DIRECTOR

CHIEF FINANCIAL OFFICER

**REDCO TEXTILES LIMITED**  
**NOTES TO THE CONDENSED INTERIM FINANCIAL STATEMENTS (UN-AUDITED)**  
**FOR THE HALF YEAR ENDED DECEMBER 31, 2024**

**1 COMPANY AND ITS OPERATIONS**

- 1.1 Redco Textiles Limited is a Public Limited Company which commenced operations in October 1991. It was incorporated under the Repealed Companies Ordinance, 1984, now the Companies Act, 2017 and is listed on the Pakistan Stock Exchange. Redco's principal activities include manufacture and sale of yarn and greige fabric. The registered office of the company is situated at 78-E, Redco Arcade, Blue Area, Islamabad. The manufacturing facility is located at 3-km, Rawat-Kallar Seydan Road, P.O Sagri, Rawat, Rawalpindi, District Rawalpindi in the Province of Punjab.

**2 BASIS OF PREPARATION**

**2.1 Statement of Compliance**

This condensed interim financial information of the Company for the half year ended December 31, 2024 is un-audited and has been prepared in accordance with the requirements of the International Accounting Standard 'IAS' 34 "Interim Financial Reporting" and provisions of and directives issued by the Securities and Exchange Commission of Pakistan under the Companies Act, 2017. This condensed interim financial information does not include all of the information and disclosures required for annual financial statements, and should be read in conjunction with the financial statements of the company for the year ended June 30, 2024.

This condensed interim financial information is being submitted to the shareholders as required by the Listing Regulations of Pakistan Stock Exchange and section 237 of the Companies Act, 2017.

These condensed interim financial statements comprise of condensed interim statement of financial position, condensed interim statement of profit or loss, condensed interim statement of comprehensive income, condensed interim statement of changes in equity and condensed interim statement of cash flows together with the selected notes for the half year ended December 31, 2024 which have been subject to a review but not audited. These condensed interim financial statements also include the condensed interim statement of profit or loss and condensed interim statement of comprehensive income for the quarter ended December 31, 2024.

**2.2 Change in accounting standards, interpretations and amendments to published approved accounting standards**

There are certain amendments and an interpretation to approved accounting and reporting standards which are mandatory for the Company's annual accounting period which began on July 1, 2024. However, these do not have any significant impact on the Company's financial reporting and, therefore, have not been detailed in these condensed interim financial statements.

**3 MATERIAL ACCOUNTING POLICY INFORMATION**

- 3.1 The accounting policies and methods of computation adopted in the preparation of these condensed interim financial statements are the same as those applied in the preparation of preceding annual financial statements of the Company for the year ended June 30, 2024 except as disclosed otherwise.

	Note	December 31, 2024	June 30, 2024
		Un-Audited	Audited
<b>4 PROPERTY, PLANT AND EQUIPMENT</b>		Rupees	
Operating fixed assets	4.1	2,267,182,830	2,312,596,348
Capital work in progress		251,905,538	246,216,567
		<b>2,519,088,368</b>	<b>2,558,812,915</b>
<b>4.1 Operating fixed assets</b>			
Opening written down value		2,312,596,348	1,751,048,321
Add: Additions during the period / year		4,600,000	-
Add: Addition due to surplus on revaluation for the period / year		-	949,573,272
Less: Disposals during the period / year		(1,400,000)	(9,948,882)
Add: Accumulated depreciation of disposed items during the period / year		900,630	3,395,886
		<b>2,316,696,978</b>	<b>2,694,068,597</b>
Less: Depreciation on addition due to surplus on revaluation for the period / year		-	(303,247,067)
Less: Depreciation charged during the period / year		(49,514,148)	(78,225,182)
		<b>2,267,182,830</b>	<b>2,312,596,348</b>



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## 5 CONTINGENCIES AND COMMITMENTS

### 5.1 CONTINGENCIES

There is no material change in contingencies and commitments as disclosed in annual financial statements for the year ended June 30, 2024 except following:

- 5.1.1 The company has availed the facility for issuance of performance guarantees (LG) (Existing) from Bank Alfalah Limited amounting to Rs. 26.94 million (June 30, 2024: 26.94 million). This facility is secured against counter guarantee of the company and carry commission of 0.40% (June 30, 2024: 0.40%) per quarter (maximum tenor: performance bond revolving).
- 5.1.2 The company has availed the facility for issuance of Standby Letter of Credit (SBLC) from Habib Metropolitan Bank Limited amounting to Rs. 21.40 million (June 30, 2024: 21.40 million). This facility carry commission of 1% (June 30, 2024: 1%) per annum (maximum tenor: performance bond revolving).
- 5.1.3 The company has filed a writ petition (W.P. No. 3970/2023) challenging an SECP investigation order from March 24, 2021, and a show cause notice from December 17, 2019, under Section 257 of the Companies Act, 2017. The Islamabad High Court issued notices and granted status quo orders in favor of the company on December 14 and December 22, 2023. The last hearing of the case was made on December 17, 2024. The next hearing is scheduled for february 26,2025.

### 5.2 COMMITMENTS

Outstanding commitments related to letter of credit at the end of the period equivalent to Pak Rs. Nil. (June 30, 2024: Rs. 17.05 million).

	December 31, 2024	December 31, 2023
	Unaudited	Unaudited
	Rupees	
Profit on bank deposits	12,653,491	7,619,381
Gain on sale of assets	2,380,630	96,788,028
	<u>15,034,121</u>	<u>104,407,409</u>

## 6 OTHER INCOME

Profit on bank deposits  
Gain on sale of assets

## 7 TRANSACTIONS WITH RELATED PARTIES

The related parties and associated undertakings of the company comprise of associated companies, directors and key management personnel. Transactions with related parties and associated undertakings involve inter company fund transfer and advance for repayment of the short term finance. The Company's aggregate transactions with the associated companies are as follows:

		December 31, 2024	December 31, 2023
		Unaudited	Unaudited
Transaction with related parties		Rupees	
<b>Associated companies</b>	<b>Nature of transaction</b>		
Redco Pakistan Limited	Inter company advance / loans - received	310,476	27,448,282
	Inter company advance / loans - payment	2,197,652	2,066,774
<b>Related parties</b>			
Saif Ur Rehman Khan	Short term financing from directors and others - payment	141,538,523	1,420,198
		<u>December 31, 2024</u>	<u>June 30, 2024</u>
		<u>Unaudited</u>	<u>Audited</u>
<b>Balances outstanding at the period end</b>		Rupees	
Directors loan		<u>(69,599,501)</u>	<u>(69,599,501)</u>
Sponsors-Short term borrowings		<u>(1,450,660,147)</u>	<u>(1,592,198,670)</u>
Associated undertakings-Short term borrowings		<u>(869,814,027)</u>	<u>(871,701,203)</u>

There are no transactions with key management personnel other than under their terms of employment.



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## 8 CORRESPONDING FIGURES

Comparative information has been rearranged and reclassified, wherever necessary, for the purpose of better presentation and comparison. No major reclassifications have been made in these condensed interim financial statements.

## 9 DATE OF AUTHORIZATION

These condensed interim financial statements have been authorized for issue by the board of directors of the company on \_\_\_\_\_

## 10 GENERAL

Figures have been rounded off to the nearest rupee.

CHIEF EXECUTIVE

DIRECTOR

CHIEF FINANCIAL OFFICER

## ڈائریکٹرز رپورٹ

محترم حصص داران

ہم 31 دسمبر 2024 کو ختم ہونے والی ششماہی کی کارکردگی پیش کرتے ہوئے خوشی محسوس کر رہے ہیں۔

زیر نظر چھ ماہ کے عرصہ میں قبل از لیویز اور ٹیکس منافع 146.49 ملین روپے اور بعد از لیویز اور ٹیکس منافع 88.91 ملین روپے رہا ہے۔ جبکہ اس کے مقابلہ میں گزشتہ اسی ششماہی میں قبل از لیویز اور ٹیکس منافع 70.67 ملین روپے اور بعد از لیویز اور ٹیکس منافع 58.65 ملین روپے تھا۔

کمپنی نے پائیداری کو اپنی اولین ترجیح بناتے ہوئے زیر جائزہ مدت میں 2.5 میگا واٹ کے جدید شمسی توانائی کے منصوبے کی تکمیل کی ہے اور مزید 1.5 میگا واٹ شمسی توانائی کی پیداواری صلاحیت میں اضافہ کے لیے لیٹل سائٹ پر کام جاری ہے۔ امید ہے کہ مالی سال کے اختتام تک کل 4 میگا واٹ شمسی توانائی پیداوار کے لیے فعال ہو جائے گی جو توانائی کی لاگت میں نمایاں کمی کا باعث بنے گی جس کے اثرات موجودہ مدت کے مالیاتی نتائج میں پہلے ہی ظاہر ہوئے ہیں۔

زیر نظر ششماہی کے اہم نکات درج ذیل ہیں:-

- فروخت کے حجم میں گزشتہ اسی مدت (625.50 ملین روپے) کے مقابلے میں 47.76 فیصد (924.27 ملین روپے) اضافہ ہوا ہے۔
- اس ششماہی میں 148.23 ملین روپے خالص منافع ہوا ہے جو کہ گزشتہ اسی عرصے میں 18.38 ملین روپے خالص نقصان تھا۔

پاکستان کی معیشت گزشتہ چند سالوں سے مسلسل افراط زر کی زد میں ہے۔ پیداواری اخراجات بشمول بجلی، گیس اور تیل کی قیمتوں میں نمایاں اضافہ ہوا ہے اور دیگر اخراجات بھی اسی رفتار سے بڑھ رہے ہیں۔ اس صورتحال میں بیشتر کاروبار کے لیے معمول کے مطابق کام جاری رکھنا ایک چیلنج بن چکا ہے۔ تاہم کمپنی انتظامیہ کاروباری ماحول کے حوالے سے پرامید ہے اس لیے کمپنی رواں مالی سال کی بقیہ مدت کے لیے مثبت نتائج حاصل کرنے کے لیے پرامید ہے۔

بجکم بورڈ آف ڈائریکٹرز

سارہ محمد سایی  
سی۔ ای۔ او

عرفان احمد صدیقی  
ڈائریکٹر

اسلام آباد

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# REDCO TEXTILES LIMITED

[www.redcotextiles.com](http://www.redcotextiles.com)

**Head Office:** Redco Plaza, 4th Floor, 78-E Blue Area, Islamabad, Pakistan.  
Tel: (+9251) 2344251-57 Fax: (+9251) 2344256 | [sales@redcogroup.com](mailto:sales@redcogroup.com)

**Mills:** 3 km, Rawat Kalar Seydan Road, P.O. Sagri, Rawat, Rawalpindi, Pakistan.  
Tel: (+9251) 4610 402-4 | Fax: (+9251) 4610 401 | [redcotextilemills@redcogroup.com](mailto:redcotextilemills@redcogroup.com)