



**Quetta Textile**  
Mills Ltd.

**Welcome**

**TO**

**Quetta Textile Mills Limited**

**Corporate Briefing Session**

**2024**



# Quetta Textile Mills LIMITED

Registered Office : Nadir House, G/FI, I. I. Chundrigar Road, Karachi – 74000, Pakistan  
Phones: +92 (21) 32414334~6 Email: [sales@QuettaGroup.com](mailto:sales@QuettaGroup.com) W: [www.QuettaGroup.com](http://www.QuettaGroup.com)

## Corporate Briefing Session

### Minutes of the Corporate Briefing Session

The Corporate Briefing Session ("CBS") was conducted on October 28, 2024 at 11.00 a.m. The session was chaired by Mr. Tauqir Tariq, the Chairman of the company. The chief executive officer of the company, Mr. Tariq Iqbal along with the chief financial officer and the company secretary have also attended the CBS.

The CBS was commenced by the recitation of some verses of Holy Quran thereafter a brief introduction was given about the Quetta Group and the company followed by the prevailing economic scenario and financial performance of the company for the year ended June 30, 2024.

Finally, the question and answers session was carried by the shareholders, investors and analyst community presented in the session.

The presentation is enclosed for your perusal.

# Quetta Textile Mills

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## INTRODUCTION

Quetta Textile Mills Limited (QTML) is established in 1970 as Public and Company Share are listed at Pakistan Stock Exchange Karachi.

QTML is principally engage in Manufacturing and sale of yarn and fabrics.

Company has Head office in Karachi, and the Company has Spinning Units at Kotri (Industrial area Jamshoro) and further Spinning & Weaving Unit at Bhai Pehro Kasur

Quetta Textile Mills Limited is a vertically integrated spinning and weaving with installed installed 73,488 spindles, 1,104 rotors and 274 air jet looms and operation with 13,458 spindles, 1,104 rotors and 274 air jet looms.

## AVERAGE NUMBER OF EMPLOYEES

487

## Capacity

### Spinning

Capacity of industrial unit after conversion into 20/s count –KGS 29,438,125

Actual production after conversion into 20/s count – KGS 4,459,024

### Weaving

Rated capacity converted into 60 Picks –square meters 82,734,576

Actual Production converted into 60 Picks –square meters 5,823,300

Number of Shif worked per day 03



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## **Incorporation**

The company Quetta Textile Mills Limited was established in January, 1970.

## **Symbol**

QUET

## **Legal Status**

Public Limited Company.

## **Capital**

Authorized Capital - 350,000,000

Issued Paid-up Capital - 130,000,000

(Ordinary Shares of Rs. 10 each)



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## **Board of Directors**

Non Executive Director/Chairman

Mr. Tauqir Tariq

Executive Director/ C E O

Mr. Tariq Iqbal

Non Executive Director

Mr. Asim Khalid

Executive Director

Mr. Omer Khalid

Non Executive Director

Mrs. Saima Asim

Independent Director

Mr. Muhammad Saeed

Independent Director

Mr. Abbas Ali



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## Registered and Liaison Office

Registered Office : Ground Floor, Nadir House, I. I. Chundrigar Road, Karachi–74000, Pakistan Tel: +92 (21) 32414334~6.

Liaison Office: 7-8/A Justice Sardar Iqbal Road ,Off Zafar Ali Road, Gulberg - V, Lahore-. Tel: 92 (42) 35775601-6

Email: [sales@QuettaGroup.com](mailto:sales@QuettaGroup.com) Web: [www.QuettaGroup.com](http://www.QuettaGroup.com)

## Manufacturing Units

### Sind

P-3, S.I.T.E Area, Kotri, District Jamshoro, Sind, Pakistan- Phone- 022-3870107-8

B-4, S.I.T.E Area, Kotri, District Jamshoro, Sind Pakistan

### Punjab

49.5 km, Lahore Multan Road, Bhai Pheru, Phool Nagar, District, Kasur  
Phone – 049-4540064-66



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## Year wise Financial Data

In '000

### Balance Sheet

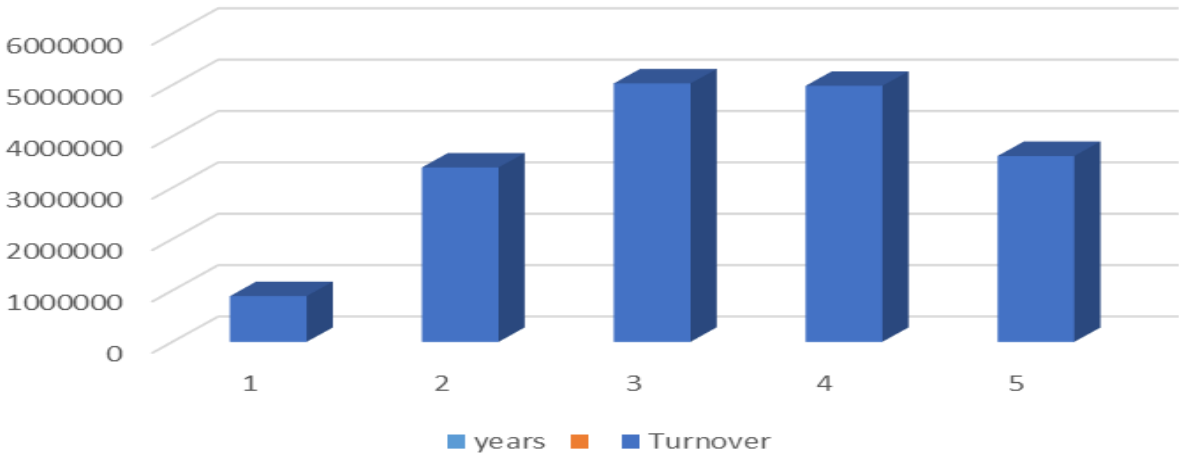
	2024	2023	2022	2021	2020
Turnover	888,780	3,392,968	5,027,979	4,982,224	3,616,535
Cost of Good Sold	(1,534,687)	(4,371,024)	(4,849,928)	5,151,705	4,198,855
Gross profit	(645,906)	(978,056)	178,051	(169,481)	(582,320)
Profit /(Loss) before Taxation	(692,504)	(942,626)	76,978	(300,026)	(737,351)
Profit /(Loss) After Taxation	(703,851)	(985,068)	33,443	(368,304)	(714,070)

### Profit and Loss

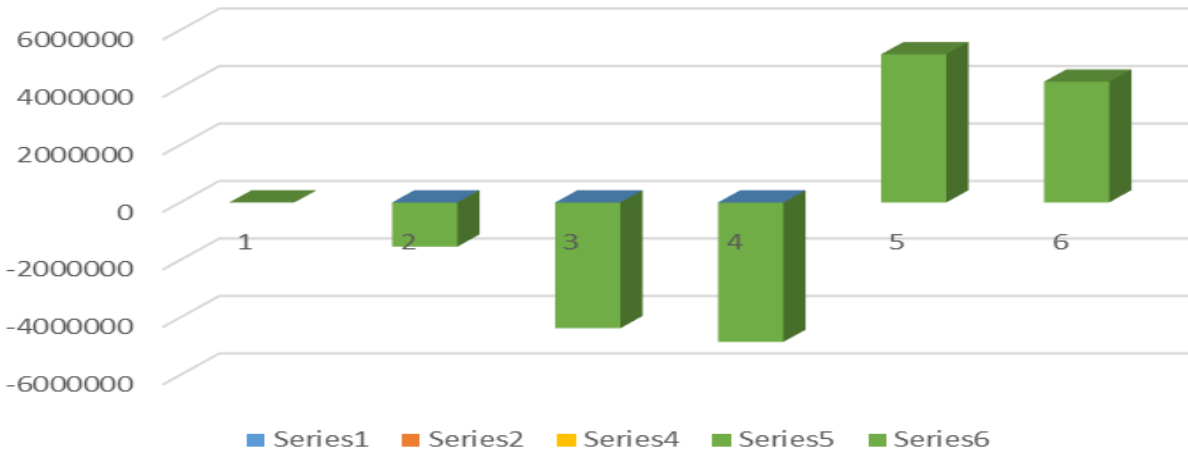
Equity Balance	(3,834,670)	(3,191,341)	(2,358,760)	(2,441,451)	(2,127,839)
Property, Plant & Equipment	10,317,030	10,492,542	10,644,951	5,599,759	5,756,072
Current Assets	4,531,678	4,518,236	5,442,374	3,365,025	2,406,240
Current Liabilities	10,964,374	10,417,079	10,453,054	8,355,212	7,568,695



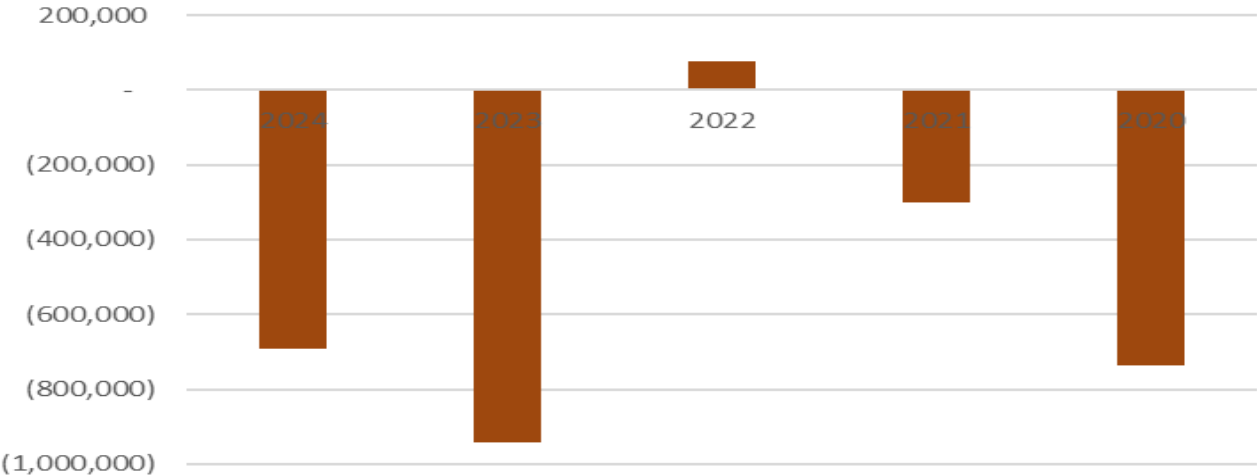
### TURN OVER - 2020- 2024



### Cost of Goods Sold 2020-2024



### Profit /(Loss) befor Taxation 2020-2024





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## Ratio Performance

	2024	2023	2022	2021	2020
<b>PROFITABILITY RATIOS</b>					
Gross Profit Margin	(72.67)	(28.83)	3.54	(3.40)	(16.10)
Operating Profit Margin	(81.41)	(32.90)	2.96	(6.43)	(20.16)
Net Profit Margin	(79.19)	(29.03)	0.67	(7.39)	(19.74)
<b>LIQUIDITY RATIOS</b>					
Current Ratio	0.41 :1	0.43 :1	0.52 :1	0.40 : 1	0.32 : 1
Quick Ratio	0.08	0.08	0.09	0.09	0.09
<b>EARNING/(LOSS) Per Share</b>	(54.14)	(75.77)	2.57	(28.33)	(54.93)

**QUESTION AND ANSWER**

**THE END**