

AS AT MARCH 31, 2025		[Un-Audited]	[Audited]
,	Note	31-Mar-25 Rupees	30-Jun-24 Rupees
ASSETS			
NON CURRENT ASSETS			
Property, plant and equipment	5	10,128,665,237	10,256,360,220
Long term deposits		63,463,433	60,669,433
OUDDENT AGGETO		10,192,128,670	10,317,029,653
CURRENT ASSETS			
Stores and spares		585,479,565	593,969,373
Stock in trade		2,865,122,476	2,909,414,624
Trade debts		226,259,904	147,901,796
Other financial assets		69,508,047	118,007,492 64,669,931
Advances, deposits, prepayments and other receivable Taxation - Net		74,057,143 776,140,071	691,935,076
Cash and bank balances		3,728,528	5,779,998
Cash and bank balances		4,600,295,734	4,531,678,290
		14,792,424,404	14,848,707,943
EQUITY AND LIABILITIES		14,732,424,404	14,040,707,943
SHARE CAPITAL AND RESERVES			
Authorized capital			
20,000,000 (June 30, 2024: 20,000,000) ordinary shares of Rs. 10 each		200,000,000	200,000,000
15,000,000 (June 30, 2024: 15,000,000) preference shares of Rs. 10 each		150,000,000	150,000,000
		350,000,000	350,000,000
Issued, subscribed and paid-up capital		130,000,000	130,000,000
Reserves		766,751,200	766,751,200
Equity portion of Loan from directors and others		212,728,470	212,728,470
Revaluation surplus on property, plant and equipment		7,047,840,817	7,104,771,535
Accumulated (loss)		(5,630,963,299)	(4,944,149,596)
NON CURRENT LIABILITIES		2,526,357,188	3,270,101,609
		577 000 504	500 400 504
Long term finances Deferred liabilities		577,383,564	582,183,564
Deterred liabilities		32,785,773	32,048,417
CURRENT LIABILITIES		610,169,337	614,231,981
Trade and other payables		6,703,231,050	6,016,193,661
Accrued mark-up		1,036,252,984	1,036,252,984
Short term borrowings		1,741,223,615	1,743,205,264
Loan from directors and others		109,066,357	109,066,357
Current portion of		1,401,416,210	1,399,006,210
Long term finances			
Redeemable capital - Sukkuk		611,335,643	611,335,643
Liabilities against assets subject to finance lease		7,516,552	12,516,552
Unclaimed dividend		36,467	36,467
Provision for taxation		45,819,001	36,761,215
CONTINUE NOTE AND COMMITMENTS	^	11,655,897,879	10,964,374,353
CONTINGENCIES AND COMMITMENTS	6	-	-
		14,792,424,404	14,848,707,943

Mille Director

Chief Executive

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED) FOR THE NINE MONTHS PERIOD ENDED 31 March , 2025

	-	Nine Months Period Ended		Quarter Ended		
	Note	31-Mar-25 Rupees	31-Mar-24 Rupees	31-Mar-25 Rupees	31-Mar-24 Rupees	
Sales		724,622,858	607,202,655	218,140,706	177,076,117	
Cost of sales	7	(1,435,713,296)	(974,292,632)	(374,718,463)	(329,954,877)	
Gross loss	-	(711,090,438)	(367,089,977)	(156,577,757)	(152,878,760)	
Other income		10,766,501	22,391,966	2,045,051	14,692,141	
	· -	(700,323,937)	(344,698,011)	(154,532,706)	(138,186,619)	
Distribution cost Administrative expenses Finance cost		(2,692,111) (28,226,019) (3,444,568)	(3,597,301) (36,753,909) (35,346,530)	(1,607,487) (6,923,380) (639,698)	(1,151,032) (13,093,091) (14,208,464)	
		(34,362,698)	(75,697,740)	(9,170,565)	(28,452,587)	
(Loss) before livies an Income	-	(734,686,635)	(420,395,751)	(163,703,271)	(166,639,206)	
Levies	[(9,057,786)	(7,827,341)	(2,651,590)	(2,213,451)	
(Loss) for the period	- =	(743,744,421)	(428,223,092)	(166,354,861)	(168,852,657)	
(Loss) per Share-Basic and diluted	=	(57.21)	(32.94)	(12.80)	(12.99)	

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

Chief Executive

Director



QUETTA TEXTILE MILLS LIMITED

CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED) FOR THE NINE MONTHS PERIOD ENDED 31 MARCH, 2025

	Reserves			Revaluation				
Share Capital	Share premium	Capital reserve	General reserve	Sub total	directors and others	surplus on property, plant and equipment	Accumulated (loss)	Total equity
				Rupee	s			
130,000,000	651,750,000	1,200	115,000,000	766,751,200	212,728,470	7,178,781,469	(4,300,820,254)	3,987,440,885
-	-	-	-	-	-	-	(428,223,091)	(428,223,091)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(4,729,043,345)	(428,223,091)
-	-	-	-	-	-	-	-	-
						(56,930,718)	56,930,718	
130,000,000	651,750,000	1,200	115,000,000	766,751,200	212,728,470	7,121,850,751	(4,672,112,627)	3,559,217,794
-	-	-	-	-	-	-	(289,116,185)	(289,116,185)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(289,116,185)	(289,116,185)
-	-	-	-	-	-	(17,079,216)	17,079,216	-
r -	-	-	-	-	-	-	-	-
130,000,000	651,750,000	1,200	115,000,000	766,751,200	212,728,470	7,104,771,535	(4,944,149,596)	3,270,101,609
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(743,744,422)	(743,744,422)
							(743,744,422)	(743,744,422)
-	-	-	-	-	-	(50,000,740)	-	-
130 000 000	651 750 000	1 200	115 000 000	766 751 200	212 728 470			2,526,357,188
	130,000,000	130,000,000 651,750,000 130,000,000 651,750,000 130,000,000 651,750,000 130,000,000 651,750,000 1 -	Share Capital	Share Capital Share premium Capital reserve General reserve	Share Capital Share premium Capital reserve Sub total Rupee	Share Capital Share premium Capital reserve General reserve Sub total Capital reserve Sub total Sub total others	Share Capital Share Premium Capital reserve Sub total Sub total	Share Capital Share premium Capital reserve General reserve Sub total Sub total others Sub tot

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

Chief Executive

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CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED) FOR THE NINE MONTHS PERIOD ENDED 31 MARCH, 2025

Note		Nine Months	Nine Months Period Ended		
CASH FLOWS FROM OPERATING ACTIVITIES		31-Mar-25	31-Mar-24		
(10.58) before taxation (734,686,635) (420,395,750) Adjustments for:	No	te Rupees	Rupees		
Adjustments for: 133,712,983 137,691,472 Depreciation 133,712,983 137,691,472 Amontzation 3,444,568 35,346,530 Provision for apreciation in the value of investment - (1,255,301) Profit on sale of property, plant and equipment 11,905,818 11,802,072 Profit & (Loss) before working capital changes (585,623,266) (236,810,977) (Increase) / decrease in current assets 3,489,808 14,220,021 Stock in trade 44,292,148 (45,934,431) Trade debts (78,358,108) 14,337,688 Advances, deposits, prepayments (9,387,212) 18,399,759 and other receivable (9,387,212) 18,399,759 and other receivable 13,536,081 7,223,463 (Decrease) / increase in current liabilities 13,536,081 7,223,463 Trade and other payables 691,181,228 516,086,123 CASH FLOWS FROM OPERATING ACTIVITIES 19,094,043 286,498,609 Long term deposits (9,387,400) (14,130,413) Interest paid (9,374,400) (17,794,604) </td <td>CASH FLOWS FROM OPERATING ACTIVITIES</td> <td>-</td> <td></td>	CASH FLOWS FROM OPERATING ACTIVITIES	-			
Adjustments for:	(Loss) before taxation	(734,686,635)	(420,395,750)		
Depreciation Amortzation 133,712,983 137,691,472 Amortzation Finance cost 3,444,568 35,345,530 Provision for appreciation in the value of investment - (1,25,301) Profit on sale of property, plant and equipment 11,905,818 11,802,072 Profit & (Loss) before working capital changes (585,623,266) (236,810,977) (Increase) / decrease in current assets 44,99,448 (45,934,437) Stores, spare parts and loose tools 8,489,808 14,220,021 Stores, spare parts and loose tools 8,489,808 14,220,021 Stores, spare parts and loose tools 8,489,808 14,237,688 Advances, deposits, prepayments (78,358,108) 14,337,688 Advances, deposits, prepayments (9,387,212) 18,399,799 and other receivable 13,356,081 7,223,463 (Decrease) / increase in current liabilities 13,356,081 7,223,463 Trade and other payables 691,181,228 516,086,123 CASH FLOWS FROM OPERATING ACTIVITIES 119,094,043 286,496,609 Long term deposits (2,794,000) (14,130,413)	Adjustments for:	, , ,	,		
Amortization	•	133,712,983	137,691,472		
Provision for appreciation in the value of investment - (1,255,301) Profit on sale of property, plant and equipment 1,305,818 11,800,2072 Profit & (Loss) before working capital changes (585,623,266) (236,810,977) Profit & (Loss) before working capital changes (585,623,266) (236,810,977) Kincrease) / decrease in current assets 8,489,808 14,220,021 Stock in trade 44,291,148 (45,934,431) Trade debts (78,358,108) 14,337,688 Advances, deposits, prepayments (9,387,212) 18,399,759 and other receivable 13,536,081 7,223,463 Other financial assets 48,499,445 6,200,426 Itecrease) / increase in current liabilities 13,536,081 7,223,463 Trade and other payables 691,181,228 516,086,123 CASH FLOWS FROM OPERATING ACTIVITIES 2,794,0001 (14,130,413) Long term deposits (2,794,000) (14,130,413) Interest paid 3,444,568 (7,248,478) Gratuity paid 9,434,456 (56,544,351) Taxes paid (10,2118,464) <td>·</td> <td></td> <td>-</td>	·		-		
Profit on sale of property, plant and equipment (1,255,301) 11,905,818 11,802,072 Profit & (Loss) before working capital changes (585,623,266) (236,810,977) Profit & (Loss) before working capital changes (585,623,266) (236,810,977) (Increase) / decrease in current assets 8,489,808 14,220,720 Stock in trade 44,292,148 45,934,431) Trade debts (73,556,108) 14,337,688 Advances, deposits, prepayments (9,387,212) 18,399,759 and other receivable 13,536,081 7,223,463 (Decrease) / increase in current liabilities 13,536,081 7,223,463 Trade and other payables 691,181,228 516,086,123 CASH FLOWS FROM OPERATING ACTIVITIES 2,794,000 (14,130,413) Long term deposits (2,794,000) (14,130,413) Interest paid (3,344,568) (58,43,51) Taxes paid (102,118,840) (139,694,053) Taxes paid (117,791,864) (219,617,295) Cash flows from operating activities (5,086,43,51) CASH FLOWS FROM INVESTING ACTIVITIES	Finance cost	3,444,568	35,346,530		
Provision for gratuity 11,905,818 11,802,072 Profit & (Loss) before working capital changes (585,623,266) (236,810,977) (Increase) / decrease in current assets 3,489,808 14,220,021 Stores, spare parts and loose tools 8,489,808 14,220,021 It debths 44,492,418 (45,934,431) 13,397,759 Increase in current liabilities 13,536,081 7,223,463 Cluercease) / Increase in current liabilities 119,094,043 286,498,609 CASH FLOWS FROM OPERATING ACTIVITIES 22,794,000 (14,130,413) Interest paid 3,344,588 (7,248,478) <	• •	-	-		
Profit & (Loss) before working capital changes 149,063,369 183,584,773 Profit & (Loss) before working capital changes (585,623,266) (236,810,977) (Increase) / decrease in current assets 8,489,808 14,220,021 Stores, spare parts and loose tools 8,489,808 14,220,021 Stock in trade 44,292,148 (45,934,431) Trade debts (78,358,108) 14,337,688 Advances, deposits, prepayments and other receivable (9,387,212) 18,399,759 Other financial assets 48,499,445 6,200,426 (Decrease) / increase in current liabilities 13,536,081 7,223,463 Trade and other payables 691,181,228 516,086,123 CASH FLOWS FROM OPERATING ACTIVITIES 119,094,043 286,498,609 Long term deposits (2,794,000) (1,4130,413) Interest paid (3,444,568) (7,248,478) Gratuity paid (9,434,456) (72,48,478) Gratuity paid (9,434,456) (139,694,053) Taxes paid (102,118,840) (139,694,053) Cash flows from operating activities 6,018,000		-	, , , , , ,		
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Clase Increase I	Other financial assets	48,499,445	6,200,426		
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CASH FLOWS FROM OPERATING ACTIVITIES Cash generated from operations 119,094,043 286,498,609 Long term deposits (2,794,000) (14,130,413) Interest paid (3,444,568) (7,248,478) Gratuity paid (9,434,456) (58,544,351) Taxes paid (102,118,840) (139,694,053) Cash flows from operating activities 1,302,179 66,881,314 CASH FLOWS FROM INVESTING ACTIVITIES Purchase of property, plant and equipment 6,018,000 - Proceeds from sale of property, plant and equipment - 2,000,000 Cash (used in) investing activities 6,018,000 2,000,000 CASH FLOWS FROM FINANCING ACTIVITIES (2,390,000) (51,346,588) Liabilities against assets subject to finance lease (5,000,000) - Short term borrowings (1,981,649) (9,639,039) Cash (used in) Financing activities (9,371,649) (60,985,627) Net increase/(decrease) in cash and cash equivalents (2,051,470) 7,895,687 Cash and cash equivalent at the beginning of the period 5,779,998 13,235,499	·	601 101 220	516 096 122		
Cash generated from operations 119,094,043 286,498,609 Long term deposits (2,794,000) (14,130,413) Interest paid (3,444,568) (7,248,478) Gratuity paid (9,434,456) (58,544,351) Taxes paid (102,118,840) (139,694,053) Cash flows from operating activities 1,302,179 66,881,314 CASH FLOWS FROM INVESTING ACTIVITIES ***Proceeds from sale of property, plant and equipment 6,018,000 - Proceeds from sale of property, plant and equipment - 2,000,000 Cash (used in) investing activities 6,018,000 2,000,000 CASH FLOWS FROM FINANCING ACTIVITIES ***Cash (used in) investing activities (2,390,000) (51,346,588) Liabilities against assets subject to finance lease (5,000,000) - - Short term borrowings (1,981,649) (9,639,039) Cash (used in) Financing activities (9,371,649) (60,985,627) Net increase/(decrease) in cash and cash equivalents (2,051,470) 7,895,687 Cash and cash equivalent at the beginning of the period 5,779,998 13,235,499		031,101,220	510,000,123		
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Gratuity paid (9,434,456) (58,544,351) Taxes paid (102,118,840) (139,694,053) (117,791,864) (219,617,295) Cash flows from operating activities 1,302,179 66,881,314 CASH FLOWS FROM INVESTING ACTIVITIES Furchase of property, plant and equipment 6,018,000 - Proceeds from sale of property, plant and equipment - 2,000,000 Cash (used in) investing activities 6,018,000 2,000,000 CASH FLOWS FROM FINANCING ACTIVITIES (2,390,000) (51,346,588) Liabilities against assets subject to finance lease (5,000,000) - Short term borrowings (1,981,649) (9,639,039) Cash (used in) Financing activities (9,371,649) (60,985,627) Net increase/(decrease) in cash and cash equivalents (2,051,470) 7,895,687 Cash and cash equivalent at the beginning of the period 5,779,998 13,235,499	•		, , , , , , , , , , , , , , , , , , , ,		
Taxes paid (102,118,840) (139,694,053) Cash flows from operating activities (219,617,295) CASH FLOWS FROM INVESTING ACTIVITIES 1,302,179 66,881,314 Purchase of property, plant and equipment 6,018,000 - Proceeds from sale of property, plant and equipment - 2,000,000 Cash (used in) investing activities 6,018,000 2,000,000 CASH FLOWS FROM FINANCING ACTIVITIES (2,390,000) (51,346,588) Liabilities against assets subject to finance lease (5,000,000) - Short term borrowings (1,981,649) (9,639,039) Cash (used in) Financing activities (9,371,649) (60,985,627) Net increase/(decrease) in cash and cash equivalents (2,051,470) 7,895,687 Cash and cash equivalent at the beginning of the period 5,779,998 13,235,499	•	• • • •	' ' '		
Cash flows from operating activities (117,791,864) (219,617,295) Cash flows from operating activities 1,302,179 66,881,314 CASH FLOWS FROM INVESTING ACTIVITIES Purchase of property, plant and equipment 6,018,000 - Proceeds from sale of property, plant and equipment - 2,000,000 Cash (used in) investing activities 6,018,000 2,000,000 CASH FLOWS FROM FINANCING ACTIVITIES (2,390,000) (51,346,588) Liabilities against assets subject to finance lease (5,000,000) - Short term borrowings (1,981,649) (9,639,039) Cash (used in) Financing activities (9,371,649) (60,985,627) Net increase/(decrease) in cash and cash equivalents (2,051,470) 7,895,687 Cash and cash equivalent at the beginning of the period 5,779,998 13,235,499	• •		, , , , , , , , , , , , , , , , , , , ,		
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Net increase/(decrease) in cash and cash equivalents(2,051,470)7,895,687Cash and cash equivalent at the beginning of the period5,779,99813,235,499		• • • •	(9,639,039)		
Cash and cash equivalent at the beginning of the period 5,779,998 13,235,499	Cash (used in) Financing activities	(9,371,649)	(60,985,627)		
	Net increase/(decrease) in cash and cash equivalents	(2,051,470)	7,895,687		
Cash and cash equivalent at the end of the period 3,728,528 21,131,186	Cash and cash equivalent at the beginning of the period	5,779,998	13,235,499		
	Cash and cash equivalent at the end of the period	3,728,528	21,131,186		

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

Chief Executive

Director