

**QUETTA TEXTILE MILLS LIMITED****STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
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
		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
Advances, deposits, prepayments and other receivable		74,057,143	64,669,931
Taxation - Net		776,140,071	691,935,076
Cash and bank balances		3,728,528	5,779,998
		4,600,295,734	4,531,678,290
		14,792,424,404	14,848,707,943
EQUITY AND LIABILITIES			
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)
		2,526,357,188	3,270,101,609
NON CURRENT LIABILITIES			
Long term finances		577,383,564	582,183,564
Deferred liabilities		32,785,773	32,048,417
		610,169,337	614,231,981
CURRENT LIABILITIES			
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 - Sukuk		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
		11,655,897,879	10,964,374,353
CONTINGENCIES AND COMMITMENTS			
	6	-	-
		14,792,424,404	14,848,707,943

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

Chief Executive

Director

Chief Financial Officer



QUETTA TEXTILE MILLS LIMITED

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

	Note	Nine Months Period Ended		Quarter Ended	
		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		(2,692,111)	(3,597,301)	(1,607,487)	(1,151,032)
Administrative expenses		(28,226,019)	(36,753,909)	(6,923,380)	(13,093,091)
Finance cost		(3,444,568)	(35,346,530)	(639,698)	(14,208,464)
		(34,362,698)	(75,697,740)	(9,170,565)	(28,452,587)
(Loss) before levies and 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)

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Chief Executive



Director



Chief Financial Officer



QUETTA TEXTILE MILLS LIMITED

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

	Share Capital	Reserves				Loan from directors and others	Revaluation surplus on property, plant and equipment	Accumulated (loss)	Total equity
		Share premium	Capital reserve	General reserve	Sub total				
Rupees									
Balance as at July 01, 2023 - Audited	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
Net (loss) for the period	-	-	-	-	-	-	-	(428,223,091)	(428,223,091)
Total comprehensive Income for the Period	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	(4,729,043,345)	(428,223,091)
Revaluation surplus on property, plant and equipment (incremental depreciation) - net of deferred tax	-	-	-	-	-	-	-	-	-
							(56,930,718)	56,930,718	
Balance as at March 31, 2024	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
(loss) for the remaining period	-	-	-	-	-	-	-	(289,116,185)	(289,116,185)
Comprehensive (loss) for the remaining period	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	(289,116,185)	(289,116,185)
Revaluation surplus on property, plant and equipment (incremental depreciation) - net of deferred tax	-	-	-	-	-	-	(17,079,216)	17,079,216	-
Reversal of surplus due to Disposal of Plant and Machinery	-	-	-	-	-	-	-	-	-
Balance as at July 01, 2024 Audited	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
Net (loss) for the period	-	-	-	-	-	-	-	-	-
Total comprehensive Income for the period	-	-	-	-	-	-	-	(743,744,422)	(743,744,422)
								(743,744,422)	(743,744,422)
Revaluation surplus on property, plant and equipment (incremental depreciation) - net of deferred tax	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	(56,930,718)	56,930,718	-
Balance as at March 31, 2025	130,000,000	651,750,000	1,200	115,000,000	766,751,200	212,728,470	7,047,840,817	(5,630,963,299)	2,526,357,188

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

Chief Executive

Director

Chief Financial Officer

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

	Nine Months Period Ended	
	31-Mar-25 Rupees	31-Mar-24 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES		
(Loss) before taxation	(734,686,635)	(420,395,750)
Adjustments for:		
Depreciation	133,712,983	137,691,472
Amortization	-	-
Finance cost	3,444,568	35,346,530
Provision for appreciation in the value of investment	-	-
Profit on sale of property, plant and equipment	-	(1,255,301)
Provision for gratuity	11,905,818	11,802,072
	149,063,369	183,584,773
Profit & (Loss) before working capital changes	(585,623,266)	(236,810,977)
(Increase) / decrease in current assets		
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
	13,536,081	7,223,463
(Decrease) / increase in current liabilities		
Trade and other payables	691,181,228	516,086,123
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)
	(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		
Long term finances	(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 and cash equivalent at the end of the period	3,728,528	21,131,186

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