

# MAQBOOL TEXTILE MILLS LIMITED

CORPORATE BRIEFING SESSION JUNE 30, 2025

# WELCOME

We warmly welcome the participants at

Corporate Briefing Session

of Maqbool Textile Mills Limited for the year ended June 30, 2025

### **DISCLAIMER**

Maqbool Textile Mills Limited has prepared this presentation for Corporate Briefing Session solely for discussion with the participants. Any investor or potential investor may not infer any information, statement, or representation made during the discussion as a recommendation to hold, buy, or sell securities without careful consideration.

It is suggested that before acting on any information shared or remarks made during the discussion process, one should confirm its appropriateness and accuracy.

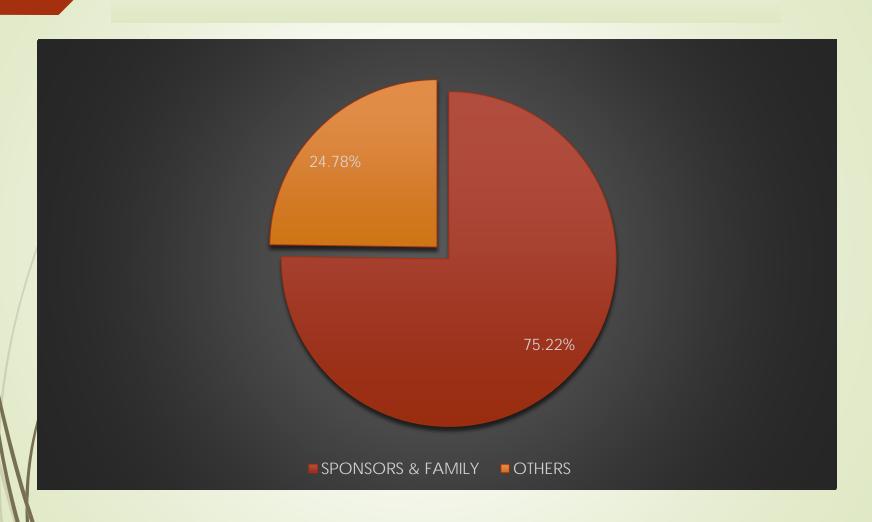
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## **COMPANY PROFILE**

Magbool Textile Mills, incorporated in 1989, is a listed company engaged in the manufacturing and sales of different varieties of yarn. During FY22, the company added a newly erected MVS Unit. The company operates four spinning units installed at Muzaffargarh (Unit I, II and IV), and Tobatek Singh (Unit III), having a total capacity of 82,224 spindles of Unit I,II & III & 576 MVS spindles of MVS Unit IV which are equivalent to 12,000 conventional ring spindles. Units are engaged in Production of PC-Yarn (Polyester-Cotton), PV-Yarn (Polyester-Viscose) and CVC Yarn (Chief Value Cotton) Yarn) while rest of the units are mainly based course and fine counts with the Yarn Doubling / Twisting Facility.

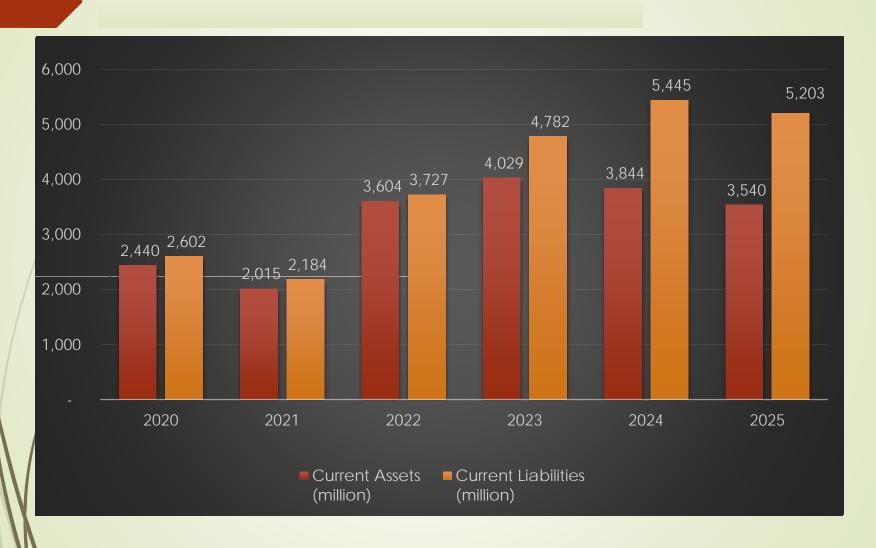
# SHAREHOLDING PATTERN



# **COMPANY STRENGTH**

- The spinning industry of Pakistan functions in a competitive but free environment as long as procurement and use of raw materials are concerned.
- Textile is labuor intensive industry. However cheap labor is available in Pakistan.

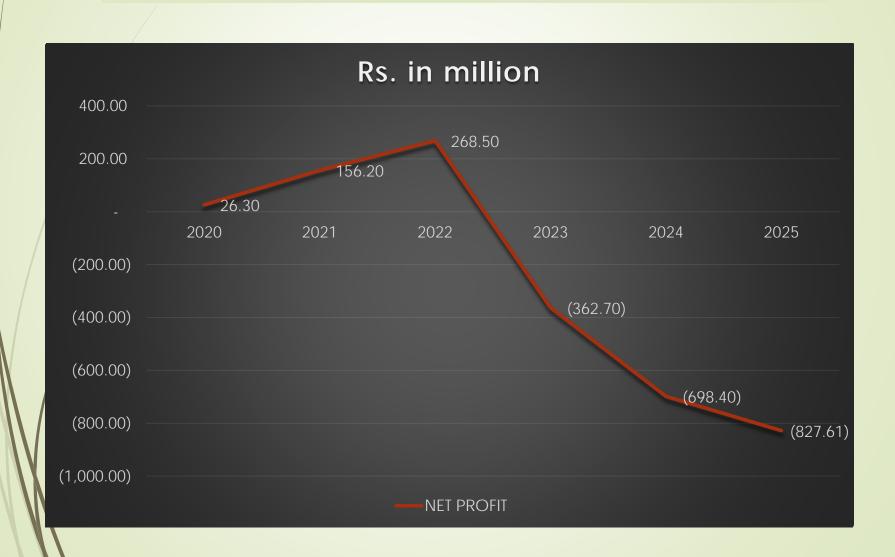
# LIQUIDITY POSITION



# **TURNOVER - LAST 5 YEARS**



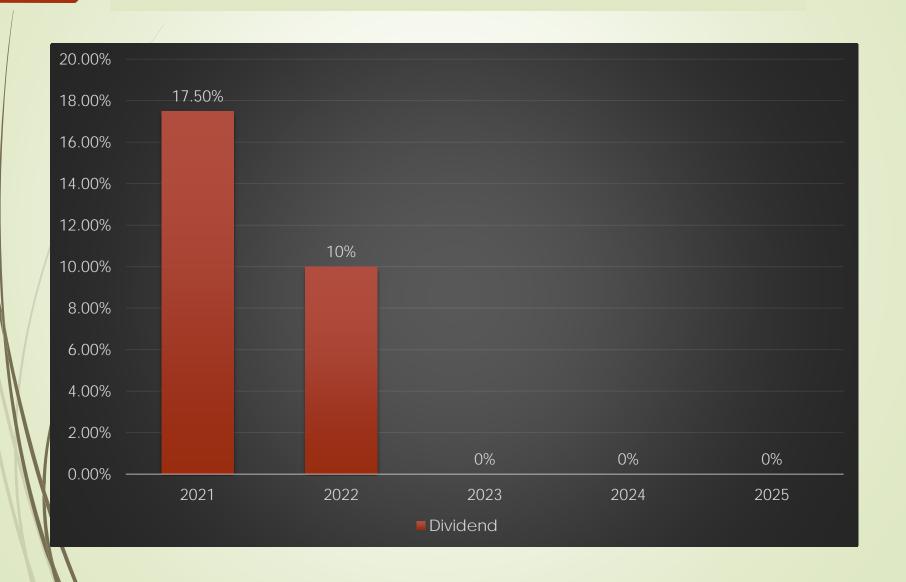
# NET PROFIT/(LOSS) - LAST 5 YEARS



#### EPS AND DIVIDENDS DECLARED - LAST 5 YEARS



# **DIVIDEND PAYOUT HISTORY**



## **CHALLENGES**

- Fluctuations in raw material prices, particularly decline in domestic cotton crop
- Higher costs of doing business, including energy, interest, taxes, and inflation
- Economic instability, trade tensions, political uncertainty and Middle East unrest
- Supply chain disruptions caused by natural disasters or geopolitical issues
- Intense competition and aggressive pricing strategies in the textile industry
- Changes in regulations or government policies

## CORPORATE SOCIAL RESPONSIBILITY

#### FREE MEDICAL FACILITY

PEOPLE AT MAQBOOL GROUP ARE COVERED WITH HEALTH CARE INSURANCE WHICH PROVIDES HEALTH CARE FREE OF COST. INSURANCE PREMIUM IS PAID BY THE COMPANY WITH ZERO CONTRIBUTION BY EMPLOYEES.

#### **GROUP LIFE INSURANCE**

EMPLOYEES OF MAQBOOL GROUP ARE ALSO COVERED WITH LIFE INSURANCE ALONG WITH DISABILITY INSURANCE COVERAGE. PREMIUM BURDEN IS BORNE BY THE GROUP.



