

**3rd QUARTER ACCOUNTS
FOR THE PERIOD ENDED**

**MARCH 31, 2026
(UN-AUDITED)**



QUETTA

QUETTA TEXTILE MILLS LIMITED



QUETTA TEXTILE MILLS LIMITED

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COMPANY INFORMATION

BOARD OF DIRECTORS

Mrs. Saima Asim
Mr. Asim Khalid
Mr. Omer Khalid
Mr. Tariq Iqbal
Mr. Tauqir Tariq
Mr. Muhammad Ubaid Zameer
Mr. Abbas Ali

Chairperson
Chief Executive
Director
Director
Director
Independent Director
Independent Director

AUDIT COMMITTEE

Chairman
Member
Member

Mr. Abbas Ali
Mrs. Saima Asim
Mr. Muhammad Ubaid Zameer

HUMAN RESOURCE & REMUNERATION COMMITTEE

Chairman
Member
Member

Mr. Abbas Ali
Mr. Omer Khalid
Mrs. Saima Asim

CHIEF FINANCIAL OFFICER

Mr. Omer Khalid

COMPANY SECRETARY

Nudrat Mund Khan

AUDITORS

J.A.S.B & Associates Chartered Accountants

SHARE REGISTRAR

C & K Management Associates (Pvt) Ltd
M-13, Progressive Plaza, Beaumont Road,
civil Lines quarters, Near PIDC, Karachi

BANKERS

Allied Bank Limited
Al-Baraka Bank (Pakistan) Limited
Bank Alfalah Limited
Bank Islami (Pakistan) Limited
Dubai Islamic Bank (Pakistan) Limited
Faysal Bank Limited
Habib Bank Limited
Habib Metro Bank Limited
Meezan Bank Limited
National Bank of Pakistan
Soneri Bank Limited
Standard Chartered Bank (Pakistan) Limited
Bank Makramah Limited
United Bank Limited

REGISTERED OFFICE

Nadir House (Ground Floor)
I. I. Chundrigar Road, Karachi

MILLS

P/3 & B/4, S.I.T.E., Kotri.
49 K.M., Lahore, Multan Road, Bhai Pheru

WEB SITE ADDRESS

www.quettagroup.com



QUETTA TEXTILE MILLS LIMITED

DIRECTORS' REPORT

Dear Shareholders:

Assalam-e-Alaikum

We present to you the results of the company for the quarter ended March 31, 2026.

Your company made a pre-tax loss of Rs.739.453 million, as compared to the corresponding last Quarter pre-tax loss of Rs.734.686 million and Sales recorded for 9 months ended was Rs. 1,037.431 million, as compared to corresponding last 9 months sales of Rs. 724.622 million. Pretax loss as a percentage come to 71.28 % for the nine-months period ended as compare to 101.39 % which was correspondence last nine-months pretax loss.

The textile industry is going through severe crisis due to very high electricity and gas prices, and high cost of doing business.

The directors are still committed to run the business despite the financial issues being faced by the Company.

I would like to thank all the staff and workers of the company for their efforts shown towards the company at this difficult time.

On behalf of the Board of Directors,

Handwritten signature of Asim Khalid in black ink.

Asim Khalid

Chief Executive Officer

Karachi:

Dated: April 29, 2026

Handwritten signature of Omer Khalid in blue ink.

Omer khalid

Director

کوئٹہ ٹیکسٹائل ملز لمیٹڈ



ڈائریکٹر رپورٹ

السلام علیکم
عزیز حصص یافتگان

ہم 31 مارچ، 2026 کو ختم ہونے والی سہ ماہی کیلئے آپ کے سامنے کمپنی کے مالی نتائج پیش کرتے ہیں۔

زیر جائزہ مدت میں کمپنی کا قبل از ٹیکس نقصان 739.453 ملین روپے ریکارڈ کیا گیا جبکہ گزشتہ سال کی اسی مدت میں یہ نقصان 734.686 ملین روپے تھا۔ اسی طرح 9 ماہ کی مدت میں فروخت سے حاصل آمدن گزشتہ سال کی اسی مدت کی 724.622 ملین روپے کی آمدن کے مقابلے میں 1,037.431 ملین روپے رہی۔ نو ماہ کی مدت کے لیے قبل از ٹیکس نقصان کا تناسب 71.28 فیصد رہا جبکہ گزشتہ سال اسی مدت میں یہ 101.39 فیصد تھا۔

بجلی اور گیس کی بہت زیادہ قیمتوں اور کاروباری لاگت میں اضافہ کی وجہ سے ٹیکسٹائل انڈسٹری شدید بحران کا شکار ہے۔

ڈائریکٹر کمپنی کو درپیش مالی مسائل کے باوجود کاروبار کو جاری رکھنے کے لیے بدستور پرعزم ہیں۔

میں کمپنی کے تمام عملے اور ورکرز کا شکریہ ادا کرنا چاہتا ہوں جنہوں نے اس مشکل وقت میں کمپنی کے لیے اپنی کوششیں اور محنت جاری رکھی۔

منجانب بورڈ آف ڈائریکٹرز

عمر خالد

ڈائریکٹر

عاصم خالد

چیف ایگزیکٹو آفیسر

کراچی

بتاریخ 29 اپریل 2026

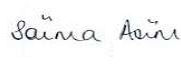
QUETTA TEXTILE MILLS LIMITED

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT MARCH 31, 2026

	[Un-Audited]	[Audited]
	31-Mar-26	30-Jun-25
	Rupees	Rupees
ASSETS		
NON CURRENT ASSETS		
Property, plant and equipment	9,736,934,064	9,848,683,087
Long term deposits	45,463,427	63,463,433
	<u>9,782,397,491</u>	<u>9,912,146,520</u>
CURRENT ASSETS		
Stores and spares	581,584,284	577,383,240
Stock in trade	1,432,543,362	2,563,064,391
Trade debts	442,035,878	271,413,807
Advances, deposits, prepayments and other receivable	75,497,880	68,215,289
Tax refund due from governments	668,433,326	710,237,493
Other financial assets	49,926,078	66,659,336
Cash and bank balances	14,291,681	8,354,836
	<u>3,264,312,491</u>	<u>4,265,328,392</u>
	<u><u>13,046,709,982</u></u>	<u><u>14,177,474,912</u></u>
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorized capital		
20,000,000 (June 30, 2025: 20,000,000) ordinary shares of Rs. 10 each	200,000,000	200,000,000
15,000,000 (June 30, 2025: 15,000,000) preference shares of Rs. 10 each	150,000,000	150,000,000
	<u>350,000,000</u>	<u>350,000,000</u>
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	7,047,164,553	7,047,164,553
Accumulated (loss)	(7,282,922,970)	(6,530,501,789)
	<u>873,721,253</u>	<u>1,626,142,434</u>
NON CURRENT LIABILITIES		
Long term finances	464,437,337	468,343,338
Redeemable capital - Sukuk	-	-
Liabilities against assets subject to finance lease	-	3,249,994
Deferred liabilities	41,492,710	49,875,715
	<u>505,930,047</u>	<u>521,469,047</u>
CURRENT LIABILITIES		
Trade and other payables	6,322,214,095	6,667,875,023
Accrued mark-up	1,033,771,531	1,033,771,528
Short term borrowings	1,729,350,500	1,743,068,909
Loan from directors and others	109,316,357	109,316,357
Current portion of		
Long term finances	1,501,174,439	1,509,606,437
Redeemable capital - Sukuk	611,335,643	611,335,643
Liabilities against assets subject to finance lease	5,958,016	8,124,676
Unclaimed dividend	36,467	36,468
Provision for GIDC	333,515,000	333,515,000
Provision for taxation	20,386,616	13,213,389
	<u>11,667,058,664</u>	<u>12,029,863,431</u>
CONTINGENCIES AND COMMITMENTS	6	-
	<u><u>13,046,709,982</u></u>	<u><u>14,177,474,912</u></u>

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


Chief Executive


Director


Chief Financial Officer

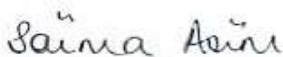
QUETTA TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2026

	Note	Nine Months Period Ended		Quarter Ended	
		31-Mar-26 Rupees	31-Mar-25 Rupees	31-Mar-26 Rupees	31-Mar-25 Rupees
Sales		1,037,431,764	724,622,858	471,026,903	218,140,706
Cost of sales	7	(1,781,884,254)	(1,435,713,296)	(806,875,994)	(374,718,463)
Gross (loss)		(744,452,489)	(711,090,438)	(335,849,090)	(156,577,757)
Other income		32,663,074	10,766,501	14,804,035	2,045,051
		(711,789,415)	(700,323,937)	(321,045,055)	(154,532,706)
Distribution cost		(1,638,343)	(2,692,111)	(547,512)	(1,607,487)
Administrative expenses		(22,893,866)	(28,226,019)	(3,411,008)	(6,923,380)
Finance cost		(3,131,660)	(3,444,568)	(829,396)	(639,698)
		(27,663,868)	(34,362,698)	(4,787,915)	(9,170,565)
(Loss) before levies and Income Tax		(739,453,284)	(734,686,635)	(325,832,971)	(163,703,271)
Levies		-	-	-	-
(Loss) before Income Tax		(739,453,284)	(734,686,635)	(325,832,971)	(163,703,271)
Income Tax Expenses		(12,967,897)	(9,057,786)	(5,887,836)	(2,651,590)
(Loss) for the period		(752,421,181)	(743,744,421)	(331,720,807)	(166,354,861)
(Loss) per share - basic and diluted		(57.88)	(57.21)	(25.52)	(12.80)

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



Chief Executive



Director



Chief Financial Officer

QUETTA TEXTILE MILLS LIMITED

CONDENSED INTERIM STATEMENT OF OTHER COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2026

	Nine Months Period Ended		Quarter Ended	
	31-Mar-26 Rupees	31-Mar-25 Rupees	31-Mar-26 Rupees	31-Mar-25 Rupees
(Loss) for the period	(752,421,181)	(743,744,421)	(331,720,807)	(166,354,861)
Other comprehensive income				
Items that may not be re-classified subsequently to Profit or (loss) :			-	
Actuarial (gain/loss) on premeasurement of employees retirement benefits - gratuity	-	-	-	-
Related deferred tax on premeasurement of employees retirement benefits - gratuity	-	-	-	-
Other comprehensive income/(loss) for the period	-	-	-	-
Total comprehensive income/(loss) for the period	(752,421,181)	(743,744,421)	(331,720,807)	(166,354,861)

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



Chief Executive



Director



Chief Financial Officer

QUETTA TEXTILE MILLS LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2026

	Capital Reserves		Revenue Reserves		Sub total	Loan from directors and others	Total equity	
	Share Capital	Share premium	Revaluation surplus on property, plant and equipment	Accumulated (loss)				General reserve
R u p e e s								
Balance as at July 01, 2024 - Audited	130,000,000	651,751,200	7,104,771,535	(4,944,149,596)	115,000,000	3,057,373,139	212,728,470	3,270,101,609
(Loss) for the period	-	-	-	(743,744,422)	-	-	-	(743,744,422)
Other comprehensive loss								
Re-measurement of defined benefits liability	-	-	-	-	-	-	-	-
Revaluation loss on property, plant and equipment	-	-	-	-	-	-	-	-
Revaluation surplus on property, plant and equipment	-	-	-	-	-	-	-	-
Total comprehensive Income/(loss) for the period	-	-	-	(743,744,422)	-	-	-	(743,744,422)
Surplus transferred to accumulated loss on account of incremental depreciation charged during the period - net of tax	-	-	(56,930,718)	56,930,718	-	-	-	-
Deferred tax liability on revaluation surplus	-	-	-	-	-	-	-	-
loan received from director and others	-	-	-	-	-	-	-	-
Balance as at March 31, 2025	130,000,000	651,751,200	7,047,840,817	(5,630,963,300)	115,000,000	3,057,373,139	212,728,470	2,526,357,188
Balance as at July 01, 2025 - Audited	130,000,000	651,751,200	7,047,164,553	(6,530,501,789)	115,000,000	3,057,373,139	212,728,470	1,626,142,434
(Loss) for the year	-	-	-	(752,421,181)	-	-	-	(752,421,181)
Other comprehensive loss								
Revaluation loss on property, plant and equipment	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total comprehensive Income/(loss) for the period	-	-	-	(752,421,181)	-	-	-	(752,421,181)
Surplus transferred to accumulated loss on account of incremental depreciation charged during the period - net of tax	-	-	-	-	-	-	-	-
Deferred tax liability on revaluation surplus	-	-	-	-	-	-	-	-
loan received from director and others	-	-	-	-	-	-	-	-
Balance as at March 31, 2026	130,000,000	651,751,200	7,047,164,553	(7,282,922,970)	115,000,000	3,057,373,139	212,728,470	873,721,253

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


CHIEF EXECUTIVE


DIRECTOR


CHIEF FINANCIAL OFFICER

QUETTA TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2026

	Note	Nine Months Period Ended	
		31-Mar-26 Rupees	31-Mar-25 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES			
(Loss) before taxation		(739,453,284)	(734,686,635)
Adjustments for:			
Depreciation		111,749,026	133,712,983
Amortization		-	-
Finance cost		3,131,660	3,444,568
Provision for appreciation in the value of investment		-	-
Profit on sale of property, plant and equipment		-	-
Provision for gratuity		5,993,935	11,905,818
		120,874,621	149,063,369
(Loss) before working capital changes		(618,578,663)	(585,623,266)
(Increase) / decrease in current assets			
Stores, spare parts and loose tools		(4,201,044)	8,489,808
Stock in trade		1,130,521,029	44,292,148
Trade debts		(170,622,071)	(78,358,108)
Advances, deposits, prepayments and other receivable		(7,282,591)	(9,387,212)
Other financial assets		16,733,258	48,499,445
		965,148,580	13,536,081
(Decrease) / increase in current liabilities			
Trade and other payables		(345,660,929)	691,181,228
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations		908,989	119,094,043
Long term deposits		18,000,006	(2,794,000)
Interest paid		(3,131,660)	(3,444,568)
Gratuity paid		(14,376,939)	(9,434,456)
Taxes paid		36,009,497	(102,118,840)
		36,500,904	(117,791,864)
Cash flows from operating activities		37,409,892	1,302,179
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of property, plant and equipment		-	6,018,000
Proceeds from sale of property, plant and equipment		-	-
Cash (used in) investing activities		-	6,018,000
CASH FLOWS FROM FINANCING ACTIVITIES			
Long term finances		(12,337,999)	(2,390,000)
Liabilities against assets subject to finance lease		(5,416,654)	(5,000,000)
Short term borrowings		(13,718,409)	(1,981,649)
		(31,473,062)	(9,371,649)
Net increase/(decrease) in cash and cash equivalents		5,936,831	(2,051,470)
Cash and cash equivalent at the beginning of the period		8,354,836	5,779,998
Cash and cash equivalent at the end of the period		14,291,681	3,728,528

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



Chief Executive



Director



Chief Financial Officer

QUETTA TEXTILE MILLS LIMITED
NOTES TO THE CONDENSED INTERIM FINANCIAL INFORMATION (UN-AUDITED)
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2026

1 SELECTED EXPLANATORY NOTES TO THE FINANCIAL STATEMENTS

1.1 The Company was incorporated in Pakistan as a public limited Company in January 29, 1970 under the Companies Act, 1913 (repealed) (now The Companies' Act 2017) as a public limited company. The shares of the Company are listed on Pakistan Stock Exchange. The registered office of the company is situated at ground floor Nadir House I.I Chundrigarh road Karachi. The company is principally engaged in manufacturing and sale of Yarn and Fabric.

1.2 Geographical location and address of business units

Registered Office	Nadir House, Ground Floor, I.I. Chundrigar Road, Karachi.
Sub Office	7-8/A, Justice Sardar Iqbal Road, Gulberg V, Lahore.
Mills	P/3, S.I.T.E., Kotri.
	B/4, S.I.T.E., Kotri.
	49 K.M., Lahore, Multan Road, Bhai Pheru.

1.3 Going concern assumptions

During the period, the Company incurred loss amounting to Rs. 752.42 million (June 30, 2025: Rs. 1,636.75 million) and has reported accumulated losses amounting to Rs. 7,282.92 million (June 30, 2025 : Rs. 6,530.50 million) at the period end. Accordingly, it resulted equity of Rs. 873.721 million in current period (June 30, 2025: equity Rs. 1,626.14 million). In addition, the Company's current liabilities exceeded its current assets by Rs. 8,402.75 million (June 30, 2025: Rs. 7,764.53 million) at the period end. The main reason of loss was due to operational break down because of short of working capital which dropped the production operational efficiency and restricted to the extend 65% of available capacity. The QTM also suffered losses due to slowdown in demand for cotton yarns and fabrics in the international markets.

These financial statements have been prepared by the management on going concern basis on the grounds that the Company will be able to achieve satisfactory levels of growth in the future based on the plans drawn up by the management for this purpose.

To substantiate its going concern assumption:

1.3.1 The management of the company is negotiating an amicable settlement of further financing for working capital with the banking companies and financial institutions. Series of meetings in this regards have also been held and the matter is being persuaded aggressively with the banks and financial institutions. Management is confident to get positive response and will be able to negotiate on favorable terms with the banking companies and financial institutions in order release finance for working capital requirements to run operations smoothly.

1.3.2 The management has prepared five years future plan showing positive growth in operation and business of the company which is supported by increase in production of yarn during the year. Management believes that, company will be able to achieve satisfactory levels of profitability in the future based on the plans drawn up by the management for this purpose;

1.3.3 The company's weaving mills sales suffered due to adverse market conditions. However, the management continue operations to conversion by doing job work. Now we have orders and are continuing operations on mostly conversion basis. Based on the availability of conversion market and orders. The management anticipates better operational efficiencies and plant utilization, during the last year the company has incurred Rs. 6.018 million on BMR in weaving section, which has resulted in efficiency and production subsequent to the period end the company has replaced some looms for better efficiency.

1.3.4 Directors and sponsors of the company, they committed that they would also continue such support in future; and

1.3.5 The management has also undertaken adequate steps towards the reduction of fixed cost and expenses which are at various stages of implementation. Such steps include, but not limited to, rightsizing of the men power, resource conservation, close monitoring of other fixed cost etc. The management is certain to generate sufficient savings as consequences of adapting all such measures.

The management anticipates that above steps will not only bring the Company out of the existing financial crisis but also contribute significantly towards the improvement of the company financial position in the foreseeable future.

1.4 These condensed interim financial information have been prepared in accordance with the International Financial Reporting Standards, International Accounting Standards (IAS) 34: Interim Financial Reporting as notified under the Companies Act, 2017 and the directives issued under the Act and in compliance with the requirement of section 237 of the Companies Act, 2017 and Rule Book of the Pakistan Stock Exchange Limited.

1.5 This condensed interim financial information has been prepared under 'historical cost convention' modified by:

- * certain items of property, plant and equipment which have been included at revalued amount;
- * financial instruments at fair value; and
- * recognition of certain staff retirement benefits at present value

1.6 The accounting policies and methods of computation followed in the preparation of the half yearly financial statements are the same as those of the published annual financial statements for the period ended June 30, 2025.

QUETTA TEXTILE MILLS LIMITED
NOTES TO THE CONDENSED INTERIM FINANCIAL INFORMATION (UN-AUDITED)
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2026

2 BASIS OF PREPARATION

2.1 Statement of compliance

(a) These condensed interim financial statements have been prepared in accordance with the accounting and reporting standards as applicable in Pakistan for interim financial reporting. The accounting and reporting standards as applicable in Pakistan for interim financial reporting comprise of:

- (i) International Accounting Standard (IAS) 34, Interim Financial Reporting, issued by the International Accounting Standards Board (IASB) as notified under the Companies Act,2017 and
 - (ii) Provisions of and directives issued under the Companies Act,2017.
Where the provisions of and directives issued under the Companies Act,2017 differ with the requirements of IAS 34, the provisions of and directives issued under the Companies Act, 2017 have been followed.
- (b) This condensed interm financial statement is unaudited and is being submitted to the shareholders as required under Section 237 of the Companies Act,2017.This condensed interm financial statement does not contain all the information required for a complete set of financial statements,and should be read in conjunction with the published audited financial statements of the company for year ended 30 June 2025.

3 SIGNIFICANT ACCOUNTING POLICIES

3.1 The accounting policies and methods of computation adopted for the preparation of the financial statements for the nine months period ended March 31, 2026 on the same as those applied in the preparation for the annual audited statement for the year ended June 30, 2025.

4 ACCOUNTING ESTIMATES, JUDGEMENTS AND FINANCIAL RISK MANAGEMENT

- 4.1 The preparation of this condensed interim financial information in conformity with approved accounting standards requires management to make estimates, assumptions and use judgments that affect the application of policies and reported amounts of assets and liabilities and income and expenses. Estimates, assumptions and judgments are continually evaluated and are based on historical experience and other factors, including reasonable expectations of future events. Revisions to accounting estimates are recognized prospectively commencing from the period of revision.
- 4.2 Judgments and estimates made by management in the preparation of this condensed interim financial information are the same as those that were applied to the financial statements as at and for the year ended 30 June, 2025.
- 4.3 The Company's financial risk management objectives and policies are consistent with those disclosed in the financial statements as at and for the year ended 30 June 2025.

5 PROPERTY, PLANT AND EQUIPMENT

	Note	(Un-audited)	(Audited)
		31-Mar-26	30-Jun-25
		----- Rupees -----	
Operating assets		9,736,934,064	9,848,683,087
		<u>9,736,934,064</u>	<u>9,848,683,087</u>

6 CONTINGENCIES AND COMMITMENTS

There has been no significant change in the contingencies and commitments since the last audited financial statements except as disclosed in note 6.1 and 6.2 respectively.

	(Un-audited)	(Audited)
	31-Mar-26	30-Jun-25
		-----Rupees -----

6.1 Contingencies

Bank Guarantee issued by bank on behalf of the company 104,073,007 104,073,007

There is no changes in the legal cases other than those enclosed in the annual financial statement as on June 30, 2025

6.2 Commitments

Confirmed letter of credit in respect of:

Stores and spares 11 - -

QUETTA TEXTILE MILLS LIMITED
NOTES TO THE CONDENSED INTERIM FINANCIAL INFORMATION (UN-AUDITED)
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2026

7 COST OF SALES

	(Un-audited)	(Un-audited)
	31-Mar-26	31-Mar-25
	-----Rupees-----	
Raw material consumed	199,950,500	286,808,029
Salaries, wages and benefits	257,276,165	379,816,427
Stores and spares consumed	3,043,390	15,891,621
Fuel, power and water	268,621,673	711,237,401
Rent, rates and taxes	440,935	1,139,989
Insurance expenses	-	257,159
Repairs and maintenance	1,453,870	1,135,560
Vehicle running and maintenance	7,110,617	6,356,822
Entertainment expenses	1,493,313	3,181,094
Communication expenses	249,934	465,593
Legal & professional charges	-	-
Printing and stationery	29,520	115,200
Subscription	396,335	885,729
Travelling	173,706	422,092
Other expenses	324,740	361,300
Depreciation expenses	111,749,026	113,656,035
	852,313,724	1,521,730,051
Work in process		
Opening stock	-	70,874,300
Closing stock	-	-
	-	70,874,300
	852,313,724	1,592,604,351
Cost of goods manufactured		
Finished goods		
Opening balance	2,362,113,891	2,507,280,921
Goods purchase:		
Yarn Purchase	-	-
Closing stock	(1,432,543,362)	(2,664,171,976)
	929,570,529	(156,891,055)
	1,781,884,254	1,435,713,296

8 DISCLOSURE REQUIREMENT FOR SHARIAH COMPLIANT COMPANIES

These Shariah compliance disclosures have been presented in accordance with the requirements of part I of schedule IV to the Companies Act, 2017, as applicable to listed companies whose nature of business has been identified as shariah-compliant. The Company being as Shariah-compliant listed entity, has disclosed the applicable statutory and regulatory requirements as follows.

	(Un-audited)	(Un-audited)
	31-Mar-26	31-Mar-25
	-----Rupees-----	
Loans / advances obtained under Islamic mode of financing.	1,533,738,111	1,538,926,111
Interest or mark-up accrued on any conventional loan or advance	-	-
Shariah-compliant bank deposits / bank balances	-	-
Profit earned from Shariah-compliant bank deposits / bank balances	-	-
Revenue earned from a Shariah-compliant business segment	-	-
Gain / loss or dividend earned from Shariah-compliant investments	-	-
Exchange gain earned from actual currency transactions	-	-
Mark-up paid on Islamic modes of financing	-	-
Profit earned or interest paid on any conventional loan or advance	-	-
Relationship with Shariah-compliant banks	-	-
	1,533,738,111	1,538,926,111

QUETTA TEXTILE MILLS LIMITED
 NOTES TO THE CONDENSED INTERIM FINANCIAL INFORMATION (UN-AUDITED)
 FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2026

9 TRANSACTIONS WITH RELATED PARTIES

		(Un-audited)	(Un-audited)
		31-Mar-26	31-Mar-25
		-----Rupees-----	
Transactions with related parties	Relationship		
Loan received/(repaid) - net	Key management personnel	-	-
Salaries and other employees benefits	Key management personnel	6,215,000	5,160,000

10 DATE OF AUTHORIZATION FOR ISSUE

These condensed interim financial information have been authorized for issue on April 29, 2026 by the Board of Directors of the company.

11 GENERAL

Figures have been rounded off to the nearest rupees.



Chief Executive



Director



Chief Financial Officer

If undeliver please return to:

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