

QUETTA TEXTILE MILLS LIMITED

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)

FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Note	30-Sep-26 Rupees	30-Sep-25 Rupees
Sales		426,297,359	255,859,109
Cost of sales	7	(570,982,392)	(437,335,313)
Gross (loss)		(144,685,033)	(181,476,204)
Other income		14,333,142	618,096
		(130,351,891)	(180,858,108)
Distribution cost		(543,319)	(365,008)
Administrative expenses		(5,398,655)	(8,615,631)
Finance cost		(131,298)	(1,562,022)
		(6,073,272)	(10,542,661)
(Loss) before levies and Income Tax		(136,425,163)	(191,400,769)
Levies		-	-
(Loss) before Income Tax		(136,425,163)	(191,400,769)
Income Tax Expenses		(5,328,717)	(3,198,239)
(Loss) for the period		(141,753,880)	(194,599,008)
(Loss) per share - basic and diluted		(10.90)	(14.97)

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



Chief Executive

Saima Asim

Director



Chief Financial Officer

QUETTA TEXTILE MILLS LIMITED

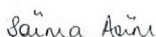
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED) AS AT SEPTEMBER 30, 2026

		[Un-Audited] 30-Sep-26 Rupees	[Un-Audited] 30-Jun-26 Rupees
	Note		
ASSETS			
NON CURRENT ASSETS			
Property, plant and equipment	5	9,663,563,453	9,699,684,386
Long term deposits		45,463,427	45,463,427
		9,709,026,880	9,745,147,813
CURRENT ASSETS			
Stores and spares		553,398,859	555,644,417
Stock in trade		980,881,430	1,278,139,308
Trade debts		348,802,135	442,032,713
Advances, deposits, prepayments and other receivable		59,462,812	68,904,244
Tax refund due from governments		548,312,198	567,104,758
Other financial assets		50,269,622	50,269,622
Cash and bank balances		8,955,852	9,910,713
		2,550,082,908	2,972,005,775
		12,259,109,788	12,717,153,588
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized capital			
20,000,000 (June 30, 2026: 20,000,000) ordinary shares of Rs. 10 each		200,000,000	200,000,000
15,000,000 (June 30, 2026: 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		6,981,629,494	6,994,473,048
Accumulated (loss)		(7,486,537,689)	(7,357,627,364)
		604,571,474	746,325,354
NON CURRENT LIABILITIES			
Long term finances		461,473,337	466,396,254
Deferred liabilities		61,264,816	61,349,817
		522,738,153	527,746,071
CURRENT LIABILITIES			
Trade and other payables		5,785,102,734	6,105,228,708
Accrued mark-up		1,033,771,531	1,033,771,528
Short term borrowings		1,730,801,024	1,730,801,025
Loan from directors and others		109,316,357	109,316,357
Current portion of			
Long term finances		1,499,906,439	1,495,849,521
Redeemable capital - Sukuk		611,335,643	611,335,643
Liabilities against assets subject to finance lease		4,333,018	4,874,684
Unclaimed dividend		36,467	36,468
Provision for GIDC		333,515,000	333,515,000
Provision for taxation		23,681,947	18,353,230
		11,131,800,160	11,443,082,163
CONTINGENCIES AND COMMITMENTS			
	6	-	-
		12,259,109,788	12,717,153,588

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



Chief Executive



Director



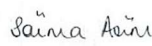
Chief Financial Officer

QUETTA TEXTILE MILLS LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Share Capital	Capital Reserves		Revenue Reserves		Sub total	Loan from directors and others	Total equity
		Share premium	Revaluation surplus on property, plant and equipment	Accumulated (loss)	General reserve			
Rupees								
Balance as at July 01, 2025 - Un-Audited	130,000,000	651,751,200	7,293,906,140	(6,191,667,084)	115,000,000	1,998,990,256	212,728,470	2,211,718,726
(Loss) for the period	-	-	-	(194,599,008)	-	-	-	(194,599,008)
Other comprehensive loss								
Re-measurement of defined benefits liability	-	-	-	-	-	-	-	-
Revaluation surplus on property, plant and equipment	-	-	-	-	-	-	-	-
Total comprehensive (loss) for the period	-	-	-	(194,599,008)	-	-	-	(194,599,008)
Surplus transferred to accumulated loss on account of incremental depreciation charged during the period - net of tax	-	-	(16,502,151)	16,502,151	-	-	-	-
Balance as at September 30, 2025	130,000,000	651,751,200	7,277,403,989	(6,369,763,941)	115,000,000	1,998,990,256	212,728,470	2,017,119,718
Balance as at July 01, 2026 - Un-Audited	130,000,000	651,751,200	6,994,473,048	(7,357,627,364)	115,000,000	533,596,884	212,728,470	746,325,354
(Loss) for the year	-	-	-	(141,753,880)	-	-	-	(141,753,880)
Other comprehensive loss								
Re-measurement of defined benefits liability	-	-	-	-	-	-	-	-
Revaluation loss on property, plant and equipment	-	-	-	-	-	-	-	-
Total comprehensive (loss) for the period	-	-	-	(141,753,880)	-	-	-	(141,753,880)
Surplus transferred to accumulated loss on account of incremental depreciation charged during the period - net of tax	-	-	(12,843,554)	12,843,554	-	-	-	-
Balance as at September 30, 2026	130,000,000	651,751,200	6,981,629,494	(7,486,537,689)	115,000,000	533,596,884	212,728,470	604,571,474

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


CHIEF EXECUTIVE


DIRECTOR


CHIEF FINANCIAL OFFICER

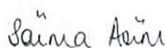
QUETTA TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Note	30-Sep-26 Rupees	30-Sep-25 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES			
(Loss) before taxation		(136,425,163)	(191,400,769)
Adjustments for:			
Depreciation		36,120,933	40,387,378
Finance cost		131,298	1,562,022
Provision for gratuity		-	-
		36,252,231	41,949,400
(Loss) before working capital changes		(100,172,931)	(149,451,369)
(Increase) / decrease in current assets			
Stores, spare parts and loose tools		2,245,558	1,847,385
Stock in trade		297,257,878	198,300,720
Trade debts		93,230,578	59,645,213
Advances, deposits, prepayments and other receivable		9,441,432	(17,512,284)
Other financial assets		-	6,035
		402,175,446	242,287,068
(Decrease) / increase in current liabilities			
Trade and other payables		(320,125,972)	(116,737,905)
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations		(18,123,457)	(23,902,206)
Long term deposits		-	-
Interest paid		(131,298)	(1,562,022)
Gratuity paid		(85,000)	(2,596,470)
Taxes paid		18,792,560	22,664,753
		18,576,262	18,506,261
Cash flows from operating activities		452,804	(5,395,944)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of property, plant and equipment		-	-
Proceeds from sale of property, plant and equipment		-	-
Cash (used in) investing activities		-	-
CASH FLOWS FROM FINANCING ACTIVITIES			
Long term finances		(865,999)	-
Liabilities against assets subject to finance lease		(541,666)	(1,083,331)
Short term borrowings		-	(656,048)
		(1,407,665)	(1,739,379)
Net increase/(decrease) in cash and cash equivalents		(954,861)	(7,135,323)
Cash and cash equivalent at the beginning of the period		9,910,713	8,354,836
Cash and cash equivalent at the end of the period		8,955,852	1,219,512

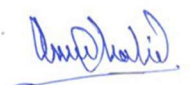
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Chief Executive



Director



Chief Financial Officer