QUETTA TEXTILE MILLS LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026	2025
		(Rupees)	
Sales	28	1,476,182,783	1,064,980,446
Cost of sales	29	(2,302,875,112)	(2,272,791,810)
Gross (Loss)		(826,692,329)	(1,207,811,364)
Other income	30	50,946,209	15,146,745
Distribution cost	31	(2,182,467)	(3,446,431)
Administrative expenses	32	(33,618,544)	(39,306,067)
Other operating expenses	33	(34,604,562)	(380,859,466)
		(70,405,573)	(423,811,964)
(Loss) from operations		(846,151,693)	(1,616,276,583)
Finance cost	34	(3,288,788)	(7,082,708)
(Loss) before Taxation		(849,440,481)	(1,623,359,291)
Taxation	35	(18,452,097)	(13,387,425)
(Loss) after taxation		(867,892,578)	(1,636,746,916)
Earnings per share - basic and diluted	36	(66.76)	(125.90)

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

CHIEF EXECUTIVE	DIRECTOR	CHIEF FINANCIAL OFFICER

QUETTA TEXTILE MILLS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2026

	Note	2026	2025
		(Rupees)	
ASSETS			
NON CURRENT ASSETS			
Property, plant and equipment	4	9,699,684,386	9,848,683,087
Long term deposits	5	45,463,427	63,463,433
		9,745,147,813	9,912,146,520
CURRENT ASSETS			
Stores and spares & loose tools	6	555,644,417	577,383,240
Stock in trade	7	1,278,139,308	2,563,064,391
Trade debts	8	442,032,713	271,413,807
Other financial assets	9	50,269,622	66,659,336
Advances, deposits, prepayments and other receivables	10	68,904,244	68,215,289
Tax refund due from government	11	567,104,758	710,237,493
Cash and bank balances	12	9,910,713	8,354,836
		2,972,005,775	4,265,328,392
TOTAL ASSETS		12,717,153,588	14,177,474,912
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
		350,000,000	350,000,000
Issued, subscribed and paid-up capital	13	130,000,000	130,000,000
Capital reserve	14		
Share premium		651,751,200	651,751,200
Revaluation surplus on property, plant and equipment	16	6,994,473,048	7,047,164,552
		7,646,224,248	7,698,915,752
Revenue reserve	14		
General reserves		115,000,000	115,000,000
Accumulated loss		(7,357,627,364)	(6,530,501,789)
		(7,242,627,364)	(6,415,501,789)
		533,596,884	1,413,413,963
Loan from directors and others	15	212,728,470	212,728,470
		746,325,354	1,626,142,433
NON CURRENT LIABILITIES			
Long term finances	17	466,396,254	468,343,338
Liabilities against assets subject to finance lease	19	-	3,249,994
Deferred liabilities	20	61,349,817	49,875,715
		527,746,071	521,469,047
CURRENT LIABILITIES			
Trade and other payables	21	6,105,228,708	6,667,875,023
Accrued mark-up	22	1,033,771,528	1,033,771,528
Short term borrowings	23	1,730,801,025	1,743,068,909
Loan from directors and others	24	109,316,357	109,316,357
Current portion of:			
Long term finances	17	1,495,849,521	1,509,606,437
Redeemable capital - Sukuk	18	611,335,643	611,335,643
Liabilities against assets subject to finance lease	19	4,874,684	8,124,676
Unclaimed dividend		36,468	36,468
Provision for GIDC	33	333,515,000	333,515,000
Provision for taxation	26	18,353,230	13,213,389
		11,443,082,163	12,029,863,430
CONTINGENCIES AND COMMITMENTS	27	-	-
		12,717,153,588	14,177,474,912

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

CHIEF EXECUTIVE **DIRECTOR** **CHIEF FINANCIAL OFFICER**

QUETTA TEXTILE MILLS LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED JUNE 30, 2026

	Share Capital	Capital Reserves		Revenue Reserves		Total equity
		Share premium	Revaluation surplus on property, plant and equipment	Accumulated (loss)	General reserve	
	Rupees					
Balance as at July 01, 2024	130,000,000	651,751,200	7,104,771,534	(4,944,149,596)	115,000,000	3,057,373,138
(Loss) for the year	-	-	-	(1,636,746,716)	-	(1,636,746,716)
Other comprehensive loss						
Re-measurement of defined benefits liability	-	-	-	(17,321,341)	-	(17,321,341)
Revaluation loss on property, plant and equipment	-	-	-	-	-	-
Effect of Surplus on Revalaution of PPE with respect to incremental depreciaton-net of tax	-	-	10,108,882	-	-	10,108,882
Total comprehensive (loss) for the year	-	-	10,108,882	(1,654,068,057)	-	(1,643,959,175)
Surplus transferred to accumulated loss on account of incremental depreciation charged during the year-net of tax	-	-	(67,715,864)	67,715,864	-	-
Balance as at June 30, 2025	**130,000,000**	**651,751,200**	**7,047,164,552**	**(6,530,501,789)**	**115,000,000**	**1,413,413,963**
(Loss) for the year	-	-	-	(867,892,578)	-	(867,892,578)
Other comprehensive loss						
Re-measurement of defined benefits liability	-	-	-	(11,924,501)	-	(11,924,501)
Revaluation loss on property, plant and equipment	-	-	-	-		-
Effect of Surplus on Revalaution of PPE with respect to incremental depreciaton-net of tax	-	-	-	-	-	-
Total comprehensive Income/(loss) for the year	-	-	-	(879,817,079)	-	(879,817,079)
Surplus transferred to accumulated loss on account of incremental depriciation charged during the year-net of tax	-	-	(52,691,504)	52,691,504	-	-
Balance as at June 30, 2026	**130,000,000**	**651,751,200**	**6,994,473,048**	**(7,357,627,364)**	**115,000,000**	**533,596,884**

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

CHIEF EXECUTIVE | DIRECTOR | CHIEF FINANCIAL OFFICER

QUETTA TEXTILE MILLS LIMITED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026	2025
		(Rupees)	
CASH FLOWS FROM OPERATING ACTIVITIES			
(Loss) before Taxation		**(849,440,481)**	(1,623,359,291)
Adjustment for non-cash charges and other items:			
Depreciation		148,998,701	183,804,017
Financial charges		3,288,788	7,082,708
(Profit) / loss on disposal of plant		-	20,601,094
Provision for gratuity		14,411,677	11,347,873
Provision for diminution/ (appreciation) in the value of investment		(343,401)	(150,875)
Provision for GIDC		-	333,515,000
Provision for expected credit loss		23,264,880	18,347,011
(Loss) before working capital changes		**(659,819,836)**	(1,048,812,463)
WORKING CAPITAL CHANGES			
(Increase)/decrease in current assets:			
Stocks, stores and spares		1,306,663,906	362,936,366
Trade debts		(193,883,785)	(141,859,019)
Tax refund due from government		164,044,455	(16,491,811)
Advances, deposits, prepayments and other receivable		(688,955)	(3,545,358)
		1,276,135,621	201,040,178
Increase in current liabilities:			
Trade and other payables		(562,646,315)	871,080,264
Accrude markup		-	(2,481,456)
		(562,646,315)	868,598,808
Cash generated from operating activities		**53,669,470**	20,826,523
Interest paid		(3,288,788)	(7,082,708)
Gratuity paid		(14,862,076)	(10,841,916)
Taxation paid		(34,223,976)	(38,745,858)
		(52,374,839)	(56,670,482)
Net cash (used in)/generated from operating activities		**1,294,631**	(35,843,959)
CASH FLOWS FROM INVESTING ACTIVITIES			
Long term deposits		18,000,001	(2,794,000)
Purchase of property, plant and equipment		-	(6,018,000)
Other financial assets		16,733,115	51,499,031
Net cash generated from investing activities		**34,733,116**	42,687,031
CASH FLOWS FROM FINANCING ACTIVITIES			
Long term finances		(15,704,000)	(3,239,999)
Loan from directors and others - subordinated		-	250,000
Liabilities against assets subject to finance lease		(6,499,986)	(1,141,882)
Short term borrowings		(12,267,884)	(136,355)
Net cash used in financing activities		**(34,471,870)**	(4,268,236)
Net (decrease) in cash and cash equivalents		**1,555,877**	2,574,836
Cash and cash equivalent at the beginning of the year		8,354,836	5,779,998
Cash and cash equivalent at the end of the year	12	**9,910,713**	8,354,836

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

CHIEF EXECUTIVE **DIRECTOR** **CHIEF FINANCIAL OFFICER**