

QUETTA TEXTILE MILLS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2025

	Note	2025 ----- (Rupees) -----	2024 -----
ASSETS			
NON CURRENT ASSETS			
Property, plant and equipment	5	9,848,683,087	10,256,360,220
Long term deposits	6	63,463,433	60,669,433
		9,912,146,520	10,317,029,653
CURRENT ASSETS			
Stores and spares & loose tools	7	577,383,240	593,969,373
Stock in trade	8	2,563,064,391	2,909,414,624
Trade debts	9	271,413,807	147,901,796
Other financial assets	10	66,659,336	118,007,492
Advances, deposits, prepayments and other receivables	11	68,215,289	64,669,931
Tax refund due from government	12	710,237,493	691,935,076
Cash and bank balances	13	8,354,836	5,779,998
		4,265,328,392	4,531,678,290
TOTAL ASSETS		14,177,474,912	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	14	130,000,000	130,000,000
Capital reserve			
Share premium	15	651,751,200	651,751,200
Revaluation surplus on property, plant and equipment		7,047,164,552	7,104,771,535
		7,698,915,752	7,756,522,735
Revenue reserve			
General reserves	15	115,000,000	115,000,000
Accumulated Loss		(6,530,501,789)	(4,944,149,596)
		(6,415,501,789)	(4,829,149,596)
Loan from directors and others	16	212,728,470	212,728,470
		1,626,142,433	3,270,101,609
NON CURRENT LIABILITIES			
Long term finances	18	468,343,338	582,183,564
Liabilities against assets subject to finance lease	20	3,249,994	-
Deferred liabilities	21	49,875,715	32,048,417
		521,469,047	614,231,981
CURRENT LIABILITIES			
Trade and other payables	22	6,667,875,023	6,016,193,661
Accrued mark-up	23	1,033,771,528	1,036,252,984
Short term borrowings	24	1,743,068,909	1,743,205,264
Loan from directors and others	25	109,316,357	109,066,357
Current portion of:			
Long term finances	18	1,509,606,437	1,399,006,210
Redeemable capital - Sukuk	19	611,335,643	611,335,643
Liabilities against assets subject to finance lease	20	8,124,676	12,516,552
Unclaimed dividend		36,468	36,467
Provision for GIDC	34	333,515,000	
Provision for taxation	27	13,213,389	36,761,215
		12,029,863,430	10,964,374,353
CONTINGENCIES AND COMMITMENTS			
	28	-	-
		14,177,474,912	14,848,707,943

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



CHIEF EXECUTIVE



DIRECTOR



CHIEF FINANCIAL OFFICER

**QUETTA TEXTILE MILLS LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2025**

	Note	2025 ----- (Rupees) -----	2024 -----
Sales	29	1,064,980,446	888,780,269
Cost of sales	30	(2,272,791,810)	(1,534,686,686)
Gross (Loss)		<u>(1,207,811,364)</u>	<u>(645,906,417)</u>
Other income	31	15,146,745	31,036,056
Distribution cost	32	(3,446,431)	(4,496,983)
Administrative expenses	33	(39,306,067)	(47,495,113)
Other operating expenses	34	(380,859,466)	(17,832,266)
		(423,611,964)	(69,824,362)
Loss from operations		(1,616,276,583)	(684,694,723)
Finance cost	35	(7,082,708)	(7,809,182)
(Loss) before Taxation		<u>(1,623,359,291)</u>	<u>(692,503,905)</u>
Taxation	35	(13,387,425)	(11,347,061)
(Loss) for the year		<u>(1,636,746,716)</u>	<u>(703,850,966)</u>
Earnings per share - basic and diluted	36	<u>(125.90)</u>	<u>(54.14)</u>

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



CHIEF EXECUTIVE



DIRECTOR



CHIEF FINANCIAL OFFICER

**QUETTA TEXTILE MILLS LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2025**

	Note	2025 ----- (Rupees) -----	2024 -----
(Loss) for the year		(1,636,746,716)	(703,850,966)
Other comprehensive Income/(Loss)			
Items that may not be reclassified to statment of profit or loss subsequently:			
Re-measurement of defined benefits liability		(17,321,341)	(13,488,310)
Effect of Surplus on Revalaution of PPE with respect to incremental depreciaton-net of tax		67,715,864	74,009,934
Total comprehensive (Loss) for the year		<u>(1,586,352,193)</u>	<u>(643,329,342)</u>

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, 2025

	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			
R u p e e s								
Balance as at July 01, 2023	130,000,000	651,751,200	7,178,781,469	(4,300,820,254)	115,000,000	3,774,712,415	212,728,470	3,987,440,885
(Loss) for the year	-	-	-	(703,850,966)	-	-	-	(703,850,966)
Other comprehensive loss	-	-	-	(13,488,310)	-	-	-	(13,488,310)
Total comprehensive (loss) for the year	-	-	-	(717,339,276)	-	-	-	(717,339,276)
Surplus transferred to accumulated loss on account of incremental depreciation charged during the year-net of tax	-	-	(74,009,934)	74,009,934	-	-	-	-
Balance as at June 30, 2024	130,000,000	651,751,200	7,104,771,535	(4,944,149,596)	115,000,000	3,774,712,415	212,728,470	3,270,101,609
(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 Revaluation of PPE with respect to incremental depreciation-net of tax	-	-	10,108,882	-	-	-	-	10,108,882
Total comprehensive Income/(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	-	-	-	-
Deferred tax liability on revaluation surplus	-	-	-	-	-	-	-	-
loan received from director and others	-	-	-	-	-	-	-	-
Balance as at June 30, 2025	130,000,000	651,751,200	7,047,164,553	(6,530,501,789)	115,000,000	3,774,712,415	212,728,470	1,626,142,434

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, 2025

Note	2025	2024
	(Rupees)	
CASH FLOWS FROM OPERATING ACTIVITIES		
(Loss) before Taxation	(1,623,359,291)	(692,503,905)
Adjustment for non-cash charges and other items:		
Depreciation	183,804,017	183,575,667
Financial charges	7,082,708	7,809,182
(Profit) / loss on Disposal of Plant	20,601,094	(1,255,301)
Provision for gratuity	11,347,873	15,874,419
Reversal of markup provisions	-	-
Provision for diminution/ (appreciation) in the value of investment	(150,875)	(53,936)
Provision for GIDC	333,515,000	
Provision for Expected Credit Loss	18,347,011	13,967,832
Provision for NRV write down		
(Loss) before working capital changes	(1,048,812,463)	(472,586,042)
WORKING CAPITAL CHANGES		
(Increase)/decrease in current assets:		
Stocks, stores and spares	362,936,366	37,683,087
Trade debts	(141,859,019)	(32,051,585)
Tax refund due from government	(16,491,811)	-
Advances, deposits, prepayments and other receivable	(3,545,358)	7,842,605
	201,040,178	13,474,107
Increase in current liabilities:		
Trade and other payables	871,080,264	685,354,411
Accrue markup	(2,481,456)	-
	868,598,808	685,354,411
Cash generated from operating activities	20,826,523	226,242,476
Interest paid	(7,082,708)	(7,809,182)
Gratuity paid	(10,841,916)	(85,887,932)
Taxation paid	(38,745,858)	(71,131,141)
	(56,670,482)	(164,828,255)
Net cash (used in)/generated from operating activities	(35,843,959)	61,414,221
CASH FLOWS FROM INVESTING ACTIVITIES		
Long term deposits	(2,794,000)	(8,808,413)
Purchase of property, plant and equipment	(6,018,000)	-
Other financial assets	51,499,031	6,200,125
Proceeds from disposal of property, plant and equipment	-	2,000,000
Net cash generated from investing activities	42,687,031	(608,288)
CASH FLOWS FROM FINANCING ACTIVITIES		
Long term finances	(3,239,999)	148,801,827
Loan from directors and others - subordinated	250,000	-
Liabilities against assets subject to finance lease	(1,141,882)	-
Short term borrowings	(136,355)	(211,291,161)
Net cash used in financing activities	(4,268,236)	(68,261,473)
Net (decrease) in cash and cash equivalents	2,574,836	(7,455,540)
Cash and cash equivalent at the beginning of the year	5,779,959	13,235,499
Cash and cash equivalent at the end of the year	8,354,836	5,779,959

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



CHIEF EXECUTIVE



DIRECTOR



CHIEF FINANCIAL OFFICER