



OWNERS AND OPERATORS OF PEARL-CONTINENTAL HOTELS

FORM-7

CA/BOD/24-25/1064 April 25, 2025

The General Manager,

Pakistan Stock Exchange Limited, Stock Exchange Building, Stock Exchange Road, Karachi.

Subject: FINANCIAL RESULTS FOR THE QUARTER ENDED MARCH 31, 2025

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on Friday, April 25, 2025, at 03:00 p.m. at Islamabad recommended the following:

i. CASH DIVIDEND

An interim cash dividend for the quarter ended March 31, 2025, at Rs. Nil/- per share i.e. Nil %. This is in addition to Interim Dividend(s) already paid at Rs. Nil/- per share i.e. Nil %.

ii. BONUS SHARES

It has been recommended by the Board of Directors to issue Interim Bonus Shares in the proportion of Nil share(s) for every Nil share(s) held i.e. Nil%. This is in addition to the Interim Bonus Shares already issued @ Nil%.

iii. RIGHT SHARES

The Board has recommended to issue Nil % Right Shares at par/at a discount/ premium of Rs. Nil per share in proportion of Nil share(s) for every Nil shares(s). The entitlement of right shares being declared simultaneously will be/ will not be application on Bonus Shares as declared above.

iv. ANY OTHER ENTIELEMENT / CORPORATE ACTION

NIL

Pearl-Continental HOTELS & RESORTS

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v. ANY OTHER PRICE -SENSITIVE INFROMATION

NIL

The financial results of the Company are attached herewith as **Annexures A1 to A8.**

The quarterly Report of the Company for the period ended March 31, 2025, will be transmitted through PUCARS separately, within the specified time.

Thanking you,

Yours faithfully,

for PAKISTAN SERVICES LIMITED,

Muhammad Amir Company Secretary

Encl: As Above



Pakistan Services Limited Condensed Interim Unconsolidated Statement of Profit or Loss (Unaudited) For the nine months period ended 31 March 2025

	Three months per Marc		Nine months p	
	2025	2024	2025	2024
-		(Rupees'00	00)	
Revenue - net	4,211,462	3,651,643	12,944,756	11,388,163
Cost of sales and services	(2,284,293)	(2,214,493)	(6,969,788)	(6,568,994)
Gross profit	1,927,169	1,437,150	5,974,968	4,819,169
Other income	33,145	466,105	115,474	560,881
Administrative expenses	(978,535)	(965,299)	(3,202,002)	(2,927,627)
Impairment of investment in subsidiary		-	(71,000)	-
(Allowance)/ reversal for expected credit loss	(27,663)	22,790	(25,487)	(23,208)
Operating profit	954,116	960,746	2,791,953	2,429,215
Finance income	30,685	129,064	95,700	217,632
Realised gain on derecognition of short term investment	15,269	-	5,471	-
Unrealised gain / (loss) on remeasurement	(7 7 7 7 7 7 7 7 7 7	(104.064)	((7)	27.261
of investments to fair value - net Finance cost	(7,595)	(194,064) (726,784)	6,651 (1,343,912)	27,361 (1,730,388)
Net finance cost	(292,346)	(791,784)	(1,236,090)	(1,485,395)
Profit before taxation	661,770	168,962	1,555,864	943,820
		10.000000000000000000000000000000000000		
Income tax expense	(169,270)	(54,126)	(563,962)	(211,499)
Profit for the period	492,500	114,836	991,902	732,321
Earnings (per share - basic				
and diluted) (Rupees)	15.14	3.53	30.50	22.52



Annexure - A2

Condensed Interim Unconsolidated Statement of Financial Position

As at 31 March 2025

110 111 011 2020		
	Unaudited	Audited
	31 March	30 June
	2025	2024
	(Rupees'	000)
EQUITY		
Share capital	325,242	325,242
Capital reserve	269,424	269,424
Revenue reserves	11,554,999	10,563,097
Revaluation surplus on property, plant and equipment	34,737,301	34,737,301
Total equity	46,886,966	45,895,064
LIABILITIES		
The state of the s		
Loans and borrowings	154,398	228,427
Lease liabilities	159,444	167,776
Employee benefits	1,021,920	1,096,144
Other non current liabilities	206,826	210,252
Non - current liabilities	1,542,588	1,702,599
Short term borrowings	1,472,444	1,865,227
Current portion of loans and borrowings	8,561,689	8,021,018
Current portion of lease liabilities	33,780	105,567
Trade and other payables	3,453,459	3,682,435
Contract liabilities	1,057,744	974,760
Other liabilities	9,350	11,246
Unpaid dividend	1,528	1,528
Unclaimed dividend	9,242	9,242
Current liabilities	14,599,236	14,671,023
Total equity and liabilities	63,028,790	62,268,686
ASSETS		
Property, plant and equipment	55,568,879	54,567,607
Advance for capital expenditure	1,149,637	1,176,152
Intangible asset	53,768	67,510
Investment property	72,000	72,000
Long term investments	824,794	895,794
Advance against equity investment	731,000	731,000
Long term deposits	16,978	17,581
Deferred tax assets-net Non - current assets	61,634	182,712
Non - current assets	58,478,690	57,710,356
Inventories	616,265	536,645
Trade debts	1,088,642	879,974
Contract assets	30,888	46,156
Advances, prepayments, trade deposits		
and other receivables	763,207	844,212
Short term investments	739,045	1,412,907
Advance tax - net	265,633	398,480
Cash and bank balances Current assets	1,046,420	439,956
Current assets	4,550,100	4,558,330
Total assets	63 039 700	62 260 606
a other hosets	63,028,790	62,268,686



Pakistan Services Limited Condensed Interim Unconsolidated Statement of Cash Flows (Unaudited) For the nine months period ended 31 March 2025

Annexure - A3

Nine months period ended 31 March 2025 2024

Cash Hows FROM OPERATING ACTIVITIES		(Rupees'0	00)
Working capital changes Clarcease in current assets Clarcease / Jecrease in current assets Clarcease / Jecrease in current assets Clarcease / Clarcease in current assets Clarcease / Clar	CASH FLOWS FROM OPERATING ACTIVITIES		
Cherease) decrease in current assets (1,3,20) (1,1,30) Trade debts (234,155) (87,058) Contract assets (15,268 6,605 6,605 6,605 6,605 6,605 6,605 6,605 Trade deposits and prepayments (18,524 (49,595) 168,524 (49,595) Trade deposits and prepayments (55,634) (54,520) Cother receivables (28,115 180,455	Cash flows from operating activities before working capital changes	3,752,698	2,802,706
Cherease) decrease in current assets (1,3,20) (1,1,30) Trade debts (234,155) (87,058) Contract assets (15,268 6,605 6,605 6,605 6,605 6,605 6,605 6,605 Trade deposits and prepayments (18,524 (49,595) 168,524 (49,595) Trade deposits and prepayments (55,634) (54,520) Cother receivables (28,115 180,455	Working capital changes		
Trade debts			
Contract assets	Inventories	(79,620)	(41,830)
Advances 108.524 (49.595) Trade deposits and prepayments (55.634) (54.520) Other receivables 28,115 180.455 Increase / (decrease) in current liabilities 278.921 187.208 Non current liabilities (3,426) 65.200 Contract liabilities 82.984 145.966 Cash (used in)/generated from operations (416.865) 352.431 Staff retirement benefit - gratuity paid (47.151) (21.302) Compensated leave absences paid (57.539) (28.884) Income tax -net (30.039) 471.937 Finance cost paid (705.586) (2.906.815) Net cash generated from operating activities 22.15,236 616.073 CASH FLOWS FROM INVESTING ACTIVITIES (1,754,711) (1,704,304) Additions to property, plant and equipment 26,515 (100.616) Proceeds from disposal of property, plant and equipment 22,387 18.412 Proceeds from disposal of property, plant and equipment 683,341 - Advance for capital expenditure 683,341 - <tr< td=""><td>Trade debts</td><td>(234,155)</td><td>(87,058)</td></tr<>	Trade debts	(234,155)	(87,058)
Trade deposits and prepayments	Contract assets	15,268	6,605
Cher receivables 180,455 180,4	Advances	108,524	(49,595)
Increase / (decrease) in current liabilities	Trade deposits and prepayments	(55,634)	(54,520)
Trade and other payables (278,921) 187,208 (3,426) 65,200 65,200 (3,426) (416,865) (3,426) (416,865) (3,426) (416,865) (416,	Other receivables	28,115	180,455
Non current liabilities (3,426) 65,200 Contract liabilities 82,984 145,966 Cash (used in)/generated from operations (416,865) 352,431 Staff retirement benefit - gratuity paid (47,151) (21,302) Compensated leave absences paid (57,539) (28,884) Income tax -net (310,039) 471,937 Finance cost paid (705,868) (2,960,815) Net cash generated from operating activities 2,215,236 616,073 CASH FLOWS FROM INVESTING ACTIVITIES (1,754,711) (1,704,304) Advance for capital expenditure 26,515 (100,616) Proceed from disposal of property, plant and equipment 22,287 18,412 Proceed from sale of short term investment 683,341 - Advance against non-current asset held for sale - - Increase in non-current asset held for sale - - Receipts of return on bank deposits and short term investments 96,343 136,260 Long term deposits and prepayments 603 1,531 Net cash (used in)/generated in investing activities <t< td=""><td>Increase / (decrease) in current liabilities</td><td></td><td></td></t<>	Increase / (decrease) in current liabilities		
Contract liabilities	Trade and other payables	(278,921)	
Cash (used in)/generated from operations (416,865) 352,431 Staff retirement benefit - gratuity paid (47,151) (21,302) Compensated leave absences paid (57,539) (28,884) Income tax -net (310,039) 471,937 Finance cost paid (705,868) (2,960,815) Net cash generated from operating activities 2,215,236 616,073 CASH FLOWS FROM INVESTING ACTIVITES (1,754,711) (1,704,304) Adductions to property, plant and equipment 20,515 (100,616) Proceeds from disposal of property, plant and equipment 22,387 18,412 Proceed from sale of short term investment 683,341 - Advance against non-current asset held for sale - (111,373) Increase in non-current asset held for sale - (111,373) Proceeds from disposal of non-current asset held for sale - (111,373) Long term deposits and prepayments 60,343 136,260 Long term deposits and prepayments 603 1,531 Net cash (used in)/generated in investing activities (265,374) (2,726,175) <t< td=""><td>Non current liabilities</td><td>(3,426)</td><td>65,200</td></t<>	Non current liabilities	(3,426)	65,200
Staff retirement benefit - gratuity paid (21,302) Compensated leave absences paid (57,539) (28,884) Income tax - net (310,039) (471,937) (705,868) (2,960,815) Finance cost paid (705,868) (2,960,815) (705,868) (2,960,815) Cash generated from operating activities (2,215,236) CASH FLOWS FROM INVESTING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES CASH generated equipment (1,754,711) (1,704,304) Cash and cash equivalents (22,387) Cash and cash equivalents at beginning of the period (1,327,212) (1,177,676) Cash and cash equivalents at beginning of the period (1,327,212) (1,177,676) Cash and cash equivalents at beginning of the period (1,327,212) Cash and cash equivalents at beginning of the period (1,137,212) Cash and cash equivalents at beginning of the period (1,137,676) Cash and cash equivalents at beginning of the period (1,137,212) Cash and cash equivalents at beginning of the period (1,137,676) Cash and cash equivalents at beginning of the period (1,137,676) Cash and cash equivalents at beginning of the period (1,137,676) Cash and cash equivalents at beginning of the period (1,137,676) Cash and cash equivalents at beginning of the period (1,137,676) Cash and cash equivalents at beginning of the period (1,137,676) Cash and cash equivalents at beginning of the period (1,137,676) Cash and cash equivalents at beginning of the period (1,137,676) Cash and cash equivalents at beginning of the period (1,137,676) Cash and cash equivalents at beginning of the period (1,137,676) Cash and cash equivalents at beginning of the period (1,137,676) Cash and cash equivalents at beginning of the period (1,137,676) Cash and cash equivalents Cash and cash equiva	Contract liabilities	82,984	145,966
Compensated leave absences paid (57,539) (28,884) Income tax -net (310,039) 471,937 Finance cost paid (705,868) (2,960,815) Net cash generated from operating activities (2,215,236) 616,073 CASH FLOWS FROM INVESTING ACTIVITIES Additions to property, plant and equipment (1,754,711) (1,704,304) Advance for capital expenditure (26,515) (100,616) Proceeds from disposal of property, plant and equipment (23,337) (18,412) Proceed from also of short term investment (683,341) - (111,373) Proceeds from disposal of non-current asset held for sale - (111,373) Proceeds from disposal of non-current asset held for sale - (111,373) Proceeds from disposal of non-current asset held for sale - (111,373) Proceeds from disposal of non-current asset held for sale - (111,373) Proceeds from disposal of non-current investments 96,343 136,260 Long term deposits and prepayments (925,522) 1,939,909 Receipts of return on bank deposits and short term investments (925,522) 1,939,909 CASH FLOWS FROM FINANCING ACTIVITIES (27,26,175) Lease liabilities paid (82,011) (58,550) Proceed from allocation of rooms on long term basis (69,336) - (69,336)	Cash (used in)/generated from operations	(416,865)	352,431
Compensated leave absences paid (57,539) (28,884) Income tax -net (310,039) 471,937 (795,868) (2,960,815) Net cash generated from operating activities 2,215,236 616,073	Staff retirement benefit - gratuity paid	(47,151)	(21,302)
Income tax -net (310,039)		(57,539)	(28,884)
Prinance cost paid (705,868) (2,960,815) Net cash generated from operating activities (2,215,236 616,073	New (No. 3. ★ - 10.7 (1997) C. (199		471,937
CASH FLOWS FROM INVESTING ACTIVITIES		(705,868)	(2,960,815)
Additions to property, plant and equipment (1,754,711) (1,704,304) Advance for capital expenditure 26,515 (100,616) Proceeds from disposal of property, plant and equipment 22,387 18,412 Proceeds from sale of short term investment 683,341 - Advance against non-current asset held for sale - (111,373) Increase in non-current asset held for sale - (111,373) Proceeds from disposal of non-current asset held for sale - 3,699,999 Receipts of return on bank deposits and short term investments 96,343 136,260 Long term deposits and prepayments 603 1,531 Net cash (used in)/generated in investing activities (925,522) 1,939,909 CASH FLOWS FROM FINANCING ACTIVITIES (265,374) (2,726,175) Repayment of long term financing (382,011) (58,550) Proceed from allocation of rooms on long term basis 25,354 - Refund for allocation of rooms on long term basis (69,336) - Proceed from loan 40,500 - Net cash used in financing activities (350,867) (2,784,725) Net (decrease)/ increase in cash and cash equival	Net cash generated from operating activities	2,215,236	616,073
Advance for capital expenditure Proceeds from disposal of property, plant and equipment Proceed from sale of short term investment Advance against non-current asset held for sale Increase in non-current asset held for sale Proceeds from disposal of non-current asset held for sale Proceeds from disposal of non-current asset held for sale Receipts of return on bank deposits and short term investments Long term deposits and prepayments Retash (used in)/generated in investing activities CASH FLOWS FROM FINANCING ACTIVITIES Repayment of long term financing Lease liabilities paid Proceed from allocation of rooms on long term basis Refund for allocation of rooms on long term basis Proceed from loan Net cash used in financing activities (293,354 Refund for allocation of rooms on long term basis Proceed from loan Net cash used in financing activities (27,724,725) Net (decrease)/ increase in cash and cash equivalents (228,743) Cash and cash equivalents at beginning of the period (1,327,212) (1,177,676)	CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from disposal of property, plant and equipment 22,387 18,412 Proceed from sale of short term investment 683,341	Additions to property, plant and equipment	(1,754,711)	(1,704,304)
Proceed from sale of short term investment	Advance for capital expenditure		(100,616)
Advance against non-current asset held for sale Increase in non-current asset held for sale Proceeds from disposal of non-current asset held for sale Receipts of return on bank deposits and short term investments Long term deposits and prepayments Ret cash (used in)/generated in investing activities CASH FLOWS FROM FINANCING ACTIVITES Repayment of long term financing Lease liabilities paid Proceed from allocation of rooms on long term basis Refund for allocation of rooms on long term basis Proceed from loan Net cash used in financing activities Ret cash used in financing activities Cash and cash equivalents at beginning of the period (1,327,212) (1,177,676)	Proceeds from disposal of property, plant and equipment	A CONTROL OF THE PARTY OF THE P	18,412
Increase in non-current asset held for sale		683,341	-
Proceeds from disposal of non-current asset held for sale - 3,699,999 Receipts of return on bank deposits and short term investments 96,343 136,260 Long term deposits and prepayments 603 1,531 Net cash (used in)/generated in investing activities (925,522) 1,939,909 CASH FLOWS FROM FINANCING ACTIVITIES (265,374) (2,726,175) Lease liabilities paid (82,011) (58,550) Proceed from allocation of rooms on long term basis 25,354 - Refund for allocation of rooms on long term basis (69,336) - Proceed from loan 40,500 - Net cash used in financing activities (350,867) (2,784,725) Net (decrease)/ increase in cash and cash equivalents 938,847 (228,743) Cash and cash equivalents at beginning of the period (1,327,212) (1,177,676)		**************************************	-
Receipts of return on bank deposits and short term investments 96,343 136,260 Long term deposits and prepayments 603 1,531 Net cash (used in)/generated in investing activities (925,522) 1,939,909 CASH FLOWS FROM FINANCING ACTIVITIES (265,374) (2,726,175) Repayment of long term financing (82,011) (58,550) Lease liabilities paid (82,011) (58,550) Proceed from allocation of rooms on long term basis (69,336) - Proceed from loan 40,500 - Net cash used in financing activities (350,867) (2,784,725) Net (decrease)/ increase in cash and cash equivalents 938,847 (228,743) Cash and cash equivalents at beginning of the period (1,327,212) (1,177,676)			
Long term deposits and prepayments Net cash (used in)/generated in investing activities CASH FLOWS FROM FINANCING ACTIVITIES Repayment of long term financing Lease liabilities paid Proceed from allocation of rooms on long term basis Refund for allocation of rooms on long term basis Proceed from loan Net cash used in financing activities Net (decrease)/ increase in cash and cash equivalents Cash and cash equivalents at beginning of the period 1,531 1,531 1,939,909 (2,726,175) (2,726,175) (2,784,75) (350,850) (2,784,75) (2,784,725) (2,784,725) (1,177,676)			20.000
Net cash (used in)/generated in investing activities CASH FLOWS FROM FINANCING ACTIVITIES Repayment of long term financing Lease liabilities paid Proceed from allocation of rooms on long term basis Refund for allocation of rooms on long term basis Proceed from loan Net cash used in financing activities Net (decrease)/ increase in cash and cash equivalents Cash and cash equivalents at beginning of the period (925,522) 1,939,909 (2,726,175) (2,726,175) (58,550) (59,336) - (69,336) - (1,327,212) (1,177,676)	Receipts of return on bank deposits and short term investments		
CASH FLOWS FROM FINANCING ACTIVITIES Repayment of long term financing Lease liabilities paid Proceed from allocation of rooms on long term basis Refund for allocation of rooms on long term basis Proceed from loan Net cash used in financing activities Net (decrease)/ increase in cash and cash equivalents Cash and cash equivalents at beginning of the period (2,726,175) (2,726,175) (82,011) (58,550) - (69,336) - (19,336) - (2,784,725) (2,784,725) (2,784,725) (228,743) (1,177,676)	Long term deposits and prepayments	603	1,531
Repayment of long term financing Lease liabilities paid Proceed from allocation of rooms on long term basis Refund for allocation of rooms on long term basis Proceed from loan Net cash used in financing activities Net (decrease)/ increase in cash and cash equivalents Cash and cash equivalents at beginning of the period (2,726,175) (58,550) (69,336) - (69,336) - (2,784,725) (350,867) (2,784,725) (228,743) (1,177,676)	Net cash (used in)/generated in investing activities	(925,522)	1,939,909
Lease liabilities paid Proceed from allocation of rooms on long term basis Refund for allocation of rooms on long term basis Proceed from loan Net cash used in financing activities Net (decrease)/ increase in cash and cash equivalents Cash and cash equivalents at beginning of the period (58,550) (58,550) (69,336) - (69,336) - (2,784,725) (350,867) (2,784,725) (228,743) (1,177,676)	CASH FLOWS FROM FINANCING ACTIVITIES		
Proceed from allocation of rooms on long term basis Refund for allocation of rooms on long term basis Proceed from loan Net cash used in financing activities Net (decrease)/ increase in cash and cash equivalents Cash and cash equivalents at beginning of the period 25,354 (69,336) - 40,500 - (2,784,725) (27,84,725) (228,743) (1,177,676)	Repayment of long term financing	(265,374)	(2,726,175)
Refund for allocation of rooms on long term basis Proceed from loan Net cash used in financing activities Net (decrease)/ increase in cash and cash equivalents Cash and cash equivalents at beginning of the period (1,327,212) (1,177,676)	Lease liabilities paid	(82,011)	(58,550)
Proceed from loan Net cash used in financing activities Net (decrease)/ increase in cash and cash equivalents Cash and cash equivalents at beginning of the period (1,327,212) (1,177,676)	Proceed from allocation of rooms on long term basis		-
Net cash used in financing activities Net (decrease)/ increase in cash and cash equivalents Cash and cash equivalents at beginning of the period (1,327,212) (1,177,676)			-
Net (decrease)/ increase in cash and cash equivalents Cash and cash equivalents at beginning of the period (1,327,212) (1,177,676)			
Cash and cash equivalents at beginning of the period (1,327,212) (1,177,676)	TO SATURDAY OF THE PROPERTY OF	THE RESIDENCE OF THE PROPERTY	
	Net (decrease)/ increase in cash and cash equivalents	938,847	(228,743)
Cook and each covincients at and of the nation	Cash and cash equivalents at beginning of the period	(1,327,212)	(1,177,676)
(1,400,419)	Cash and cash equivalents at end of the period	(388,365)	(1,406,419)



Annexure - A4

Condensed Interim Unconsolidated Statement of Changes in Equity (Unaudited)

For the nine months period ended 31 March 2025

*		Capital	reserves	Revenue				
	Share capital	Share premium	Surplus on revaluation of property, plant and equipment	General reserve	Unappropriated profit	Total equity		
		(Rupees'000)						
Balance at 01 July 2023	325,242	269,424	36,498,204	1,600,000	6,246,376	44,939,246		
Total comprehensive income for the period								
Profit for the period Other comprehensive income for the period	-	-	-	-	732,321	732,321		
Total comprehensive income for the period	-	:: =	n -	-	732,321	732,321		
Transfer on disposal of property, plant & equipment	-	-	(2,270,905)	-	2,270,905	-		
Balance at 31 March 2024	325,242	269,424	34,227,299	1,600,000	9,249,602	45,671,567		
Balance at 1 July 2024	325,242	269,424	34,737,301	1,600,000	8,963,097	45,895,064		
Total comprehensive income for the period								
Profit for the period Other comprehensive income for the period					991,902	991,902		
Total comprehensive income for the period					991,902	991,902		
Balance at 31 March 2025	325,242	269,424	34,737,301	1,600,000	9,954,999	46,886,966		





Pakistan Services Limited Annexure - A5 Condensed Interim Consolidated Statement of Profit or Loss (Unaudited) For the nine months period ended 31 March 2025

	Three months 31 Ma		Nine months 31 Ma	7	
	2025	2024 (Rupe	2025 es'000)	2024	
Revenue - net	4,254,295	3,711,626	13,132,241	11,585,274	
Cost of sales and services Gross profit	(2,325,954) 1,928,341	(2,284,518) 1,427,108	(7,137,265) 5,994,976	(6,766,387) 4,818,887	
Other income	24,328	467,224	108,140	609,831	
Administrative expenses	(980,580)	(963,634)	(3,207,995)	(2,990,123)	
Other Expenses		(197,734)	(263,532)	(44,555)	
Gain on dipsosal of subsidiary	- 11	-,		491,749	
Reversal of expected credit loss	(27,663)	22,790	(25,487)	(23,208)	
Operating profit	944,426	755,754	2,606,102	2,862,581	
Finance income Realized gain on sale of short term investment Unrealised gain / (loss) on remeasurement	30,699 18,508	55,830	98,235 5,470	148,576	
of investments to fair value - net Finance cost	(10,834) (345,429)	770 (747,685)	104,219 (1,397,544)	3,873 (1,793,925)	
Net finance cost	(307,056)	(691,085)	(1,189,620)	(1,641,476)	
Share of profit in equity accounted investments-net	-	78,183	65,625	143,327	
Profit before taxation	637,370	142,852	1,482,107	1,364,432	
Income tax Profit for the period	(168,222) 469,148	(51,453) 91,399	(578,859) 903,248	(221,637) 1,142,795	
Profit attributable to:					
Owners of the Company Non-controlling interests	477,883 (8,735) 469,148	96,887 (5,488) 91,399	922,997 (19,749) 903,248	1,169,430 (26,635) 1,142,795	
Earnings per share-basic and diluted (Rupees)	14.69	2.98	28.38	35.96	



Pakistan Services Limited Condensed Interim Consolidated S

Annexure - A6

Condensed Interim Consolidated Statement of Financial Position As at 31 March 2025

EQUITY (Rupees'000)	
EQUITY	_
Share capital 325,242 325,2	
Capital reserve 727,747 727,7	
Revenue reserves 9,258,958 8,306,6	
Revaluation surplus on property, plant and equipment 34,737,302 34,737,302	
Equity attributable to owners 45,049,249 44,096,9	
Non-controlling interest 246,456 266,2 Total equity 45,295,705 44,363,1	
Total equity 45,295,705 44,363,1	1 /
LIABILITIES	
Loans and borrowings 520,805 623,6	69
Lease liabilities 176,376 191,5	95
Employee benefits 1,066,544 1,141,9	05
Deferred tax liability - net 602,479 408,0	
Other non current liabilities 206,826 210,2	_
Non - current liabilities 2,573,030 2,575,4	90
Short term borrowings 1,740,078 2,124,1-	49
Current portion of loans and borrowings 8,769,967 8,188,0	38
Current portion of lease liabilities 51,159 143,6	- 1
Trade and other payables 3,562,435 3,771,1	
Contract liabilities 975,0	
Other Liabilities 9,350 11,2	
Unpaid dividend 1,528 1,53	
Unclaimed dividend 9,242 9,2	
Current liabilities 15,211,326 15,224,0	12
Total equity and liabilities 63,080,061 62,162,6	19
ASSETS	
Property, plant and equipment 55,717,462 54,730,96	
Intangible assets 53,768 67,51 Advance for capital expenditure 1,149,637 1,176,13	
Advance for capital expenditure 1,149,637 1,176,13 1,176,	
Long term investments 670,360 1,357,39	
Long term deposits and prepayments 18,054 17,58	
Non - current assets 57,681,281 57,421,59	18
Inventories 625,781 546,47	
Development properties 470,795 470,795 Trade debts 901,73	
Trade debts 1,116,964 901,73 Contract assets 30,888 46,13	
Advances, prepayments, trade deposits	
and other receivables 974,658 1,076,07	
Short term investments 739,045 729,28 Advance tax - net 321,339 459,79	
Advance tax - net 321,339 459,79 Cash and bank balances 1,119,310 510,70	
Current assets 5,398,780 4,741,02	
Total assets 63,080,061 62,162,61	19





Annexure - A7

Condensed Interim Consolidated Statement of Cash Flows (Unaudited) For the nine months period ended 31 March 2025

Nine months period ended 31 March

2025 2024 (Rupees'000)

	(Rupees'0	00)
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash flows from operating activities before working capital changes	3,255,840	3,276,081
Working capital changes		
(Increase) / decrease in current assets		
Inventories	(79,307)	(41,351)
Development properties		161,362
Trade debts	(189,741)	(106,958)
Contract assets	15,268	6,605
Advances	80,398	(53,677)
Trade deposits and prepayments	(68,939)	(92,686) (186,807)
Other receivables	89,956	(180,807)
Increase / (decrease) in current liabilities	(91,337)	(1,077)
Trade and other payables Non current liabilities	(5,321)	65,200
	92,515	138,966
Contract liabilities	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME	
Cash used in operations	(156,508)	(110,423)
Staff retirement benefit - gratuity paid	(47,865)	(37,245)
Compensated leave absences paid	(57,900)	(29,371)
Income tax paid- net	319,326	464,780
Finance cost paid	(722,036)	(2,991,801)
Net cash generated from operating activities	2,590,857	572,021
CASH FLOWS FROM INVESTING ACTIVITIES		
Additions to property, plant and equipment	(1,765,246)	(1,687,243)
Advance for capital expenditure	26,515	(100,616)
Proceeds from disposal of property, plant and equipment	23,831	56,822
Short term investments	3,410	330
Proceeds from disposal of asset held for sale	26. 起名称《自由·图·图·图·图·图·图·图·图·图·图·图·图·图·图·图·图·图·图·图	3,699,999
Proceeds from sale of shares of associates	683,341	
Addition in asset held for sale	2 405	(111,373)
Dividend income received	3,405	126.250
Receipts of return on bank deposits and short term investments	98,878 (473)	136,259 32,276
Long term deposits and prepayments		CO 95 MO CO 964 MO CO 950
Net cash (used in) investing activities	(926,339)	2,729,690
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of long term financing	(243,717)	(2,726,175)
Settlement of short term loan	(324,580)	(712,067)
Proceeds from allocation of rooms on long term basis	25,354	-
Refunds for allocation of rooms on long term basis	(69,336)	20,000
Proceeds from long term financing	40,500	20,000
Lease liabilities paid	(109,594)	(83,023)
Net cash used in financing activities	(681,373)	(3,501,265)
Net increase (decrease) in cash and cash equivalents	983,145	(199,334)
Cash and cash equivalents at beginning of the period	(1,256,458)	(1,145,455)
Cash and cash equivalents at end of the period	(273,313)	(1,345,009)



Condensed Interim Consolidated Statement of Changes in Equity (Unaudited)

For the nine months period ended 31 March 2025

Annexure - A8

	THE RESERVE THE PARTY OF THE PA	The second second second		CONTRACTOR OF THE PARTY OF THE			verenne rezei	Xevenue reserves		CONTRACTOR OF THE PARTY OF THE		CONTROL OF THE PARTY OF THE PAR	CONTRACTOR AND ADDRESS OF
ş	Share capital	Share premium	Capital reserve other	Share of associate's capital reserve	General reserve	Fair value through other comprehensive income (net of tax)	Exchange translation reserve (net of tax)	Share of other OCI items of associate (net of tax)	Unappropriated profit	Surplus on revaluation of property, plant and equipment	Total	Non- controlling interest	Total equity
							(Rupees'	000)					
Adjusted balance at 01 July 2023	325,242	269,424	(271,575)	147,221	1,600,000	19,678	2,170,394	3,125	1,827,768	36,498,205	42,589,482	117,667	42,707,149
Total comprehensive income for the period													
Profit/ (loss) for the period		ų.		-			-	(4)	1,169,430		1,169,430	(26,635)	1,142,795
Disposal of subsidary	-	-	364,156			300			(*)		364,156	142,394	506,550
Advance against issuance of shares	-	-						-			•		
NCI on acquisition of subsidiary	-												
Total comprehensive income for the period		-	364,156		9				1,169,430		1,533,586	115,759	1,649,345
Balance at 31 March 2024	325,242	269,424	92,581	147,221	1,600,000	19,678	2,170,394	3,125	2,997,198	36,498,205	44,123,068	233,426	44,356,494
Balance at 01 July 2024	325,242	269,424	311,102	147,221	1,600,000	5,933	2,057,955	97,845	4,544,888	34,737,302	44,096,912	266,205	44,363,117
Total comprehensive income for the year	题图》是	3500				THE SHAPE							
Profit/ (loss) for the period				CARRIE ST				29,340	922,997		952,337	(19,749)	932,588
Other comprehensive income for the period	医支撑器的线点		. 01/2012								000 000	(10.710)	932,588
Total comprehensive income for the period								29,340	922,997		952,337	(19,749)	932,588
Balance at 31 March 2025	325,242	269,424	311,102	147,221	1,600,000	5,933	2,057,955	127,185	5,467,885	34,737,302	45,049,249	246,456	45,295,705

