



# Abbott Laboratories (Pakistan) Limited

City Office:  
8th Floor Faysal House  
ST-02, Sharah-e-Faisal,  
Karachi-75350  
P.O. Box 7229 Karachi.  
Tel: +92-21-32799018-19

# Abbott Laboratories (Pakistan) Limited

Registered Office:  
Opp. Radio Pakistan Transmission Centre,  
Hyderabad Road, Landhi, Karachi-75120  
P.O. Box 7229 Karachi 74400  
Tel: +92-21-111-Abbott (111-222-688)

April 28, 2025

The General Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Building,  
Stock Exchange Road  
Karachi

## Sub: Financial Results for the 1st 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 Monday, April 28th, 2025, at 11:30 a.m. virtually at Abbott Laboratories (Pakistan) Limited, considered and approved the financial results of the company as follows:

	Jan-Mar 2025	Jan-Mar 2024
	(Rupees '000)	
<b>SALES-NET</b>		
Local	16,856,488	15,238,729
Export	489,963	790,199
	17,346,451	16,028,928
Cost of Sales	(11,504,545)	(11,578,125)
<b>GROSS PROFIT</b>	5,841,906	4,450,803
Selling and distribution expenses	(2,721,303)	(2,397,568)
Administrative expenses	(303,023)	(268,735)
Other charges	(321,820)	(177,275)
Other income	260,099	255,541
	(3,086,047)	(2,588,037)
	2,755,859	1,862,766
Finance costs	(3,947)	(6,661)
<b>PROFIT BEFORE MINIMUM TAX DIFFERENTIAL,</b>		
<b>FINAL TAXES AND INCOME TAX</b>	2,751,912	1,856,105
Minimum tax differential	(23,624)	(100,624)
Final taxes	-	(7,902)
	2,728,288	1,747,579
<b>TAXATION</b>		
- Current	(1,207,589)	(164,709)
- Deferred	78,974	(64,110)
	(1,128,615)	(228,819)
<b>NET PROFIT FOR THE PERIOD</b>	1,599,673	1,518,760
<b>BASIC AND DILUTED EARNINGS PER SHARE (Rs. per share)</b>	16.34	15.51



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

Yours faithfully,  
ABBOTT LABORATORIES (PAKISTAN) LIMITED

SYED ANIS AHMED  
CHIEF EXECUTIVE &  
MANAGING DIRECTOR

**ABBOTT LABORATORIES (PAKISTAN) LIMITED**  
**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION**  
**AS AT MARCH 31, 2025**

		March 31, 2025	December 31, 2024
	Note	----- Rupees in '000 ----- (Un-audited)	(Audited)
<b><u>ASSETS</u></b>			
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	6	14,401,709	14,252,797
Intangible assets		1,042	1,250
Long-term loans and advances		116,465	114,226
Long-term deposits		32,713	7,513
Long-term prepayments		12,083	13,710
<b>Total Non-current Assets</b>		<b>14,564,012</b>	<b>14,389,496</b>
<b>CURRENT ASSETS</b>			
Stores and spares		513,915	529,619
Stock-in-trade	7	11,273,874	10,694,515
Trade debts		3,425,879	2,982,679
Loans and advances	8	1,401,791	938,021
Trade deposits and short-term prepayments	9	409,023	283,813
Other receivables		1,050,254	1,182,530
Taxation - net		115,604	468,136
Cash and bank balances	10	6,594,125	6,182,349
<b>Total Current Assets</b>		<b>24,784,465</b>	<b>23,261,662</b>
<b>TOTAL ASSETS</b>		<b>39,348,477</b>	<b>37,651,158</b>
<b><u>EQUITY AND LIABILITIES</u></b>			
<b>SHARE CAPITAL AND RESERVES</b>			
<b>Authorised capital</b>			
200,000,000 ordinary shares of Rs.10 each		<b>2,000,000</b>	2,000,000
Issued, subscribed and paid-up capital	11	979,003	979,003
Reserves			
- Capital		1,823,757	1,750,481
- Revenue		21,615,822	20,995,152
		<b>23,439,579</b>	<b>22,745,633</b>
<b>Total Equity</b>		<b>24,418,582</b>	<b>23,724,636</b>
<b>NON-CURRENT LIABILITIES</b>			
Deferred taxation		973,613	1,052,587
Staff retirement benefits		1,204,951	1,184,179
Long-term lease liabilities	12	30,699	29,545
<b>Total Non-current Liabilities</b>		<b>2,209,263</b>	<b>2,266,311</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	13	11,046,993	10,951,662
Current maturity of lease liabilities	12	23,568	22,683
Unclaimed dividends		61,300	63,715
Unpaid dividend		979,003	-
Provisions		609,768	622,151
<b>Total Current Liabilities</b>		<b>12,720,632</b>	<b>11,660,211</b>
<b>CONTINGENCIES AND COMMITMENTS</b>	14		
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>39,348,477</b>	<b>37,651,158</b>

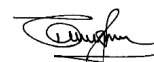
The annexed notes 1 to 20 form an integral part of these condensed interim financial statements.



CHIEF EXECUTIVE



DIRECTOR

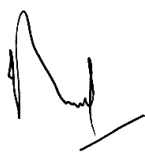


CHIEF FINANCIAL OFFICER

**ABBOTT LABORATORIES (PAKISTAN) LIMITED**  
**CONDENSED INTERIM STATEMENT OF CASH FLOWS**  
**FOR THE THREE MONTHS ENDED MARCH 31, 2025**  
**(UN-AUDITED)**

		March 31, 2025	March 31, 2024
		---- Rupees in '000 ----	
Note			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Cash generated from operations	17	1,720,598	368,584
Income taxes paid		(878,681)	(613,901)
Long-term loans and advances - net		(2,239)	(4,544)
Long-term deposits - net		(25,200)	-
Long-term prepayments - net		1,627	(688)
Net movement in provisions		(12,383)	-
<b>Net cash inflow / (outflow) from operating activities</b>		<b>803,722</b>	<b>(250,549)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Additions to property, plant and equipment		(645,628)	(472,497)
Sale proceeds from disposal of property, plant and equipment		146,084	24,448
Interest income received		111,921	109,037
<b>Net cash outflow from investing activities</b>		<b>(387,623)</b>	<b>(339,012)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Finance costs paid		(1,908)	(1,627)
Dividends paid		(2,415)	(1,029,535)
<b>Net cash outflow from financing activities</b>		<b>(4,323)</b>	<b>(1,031,162)</b>
<b>NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS</b>		<b>411,776</b>	<b>(1,620,723)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD</b>		<b>6,182,349</b>	<b>5,036,712</b>
<b>CASH AND CASH EQUIVALENTS AT END OF THE PERIOD</b>	17.2	<b>6,594,125</b>	<b>3,415,989</b>

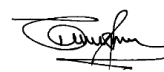
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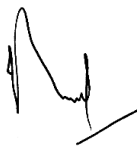
CHIEF FINANCIAL OFFICER

**ABBOTT LABORATORIES (PAKISTAN) LIMITED**  
**CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY**  
**FOR THE THREE MONTHS ENDED MARCH 31, 2025**

Share Capital	Reserves					Total Equity
	Capital Reserves		Revenue Reserves		Total	
	Reserve Arising on Merger	Other	General Reserve	Un-appropriated Profit		
	Rupees in '000					

<b>Balance as at January 1, 2024 (Audited)</b>	979,003	46,097	1,391,065	5,338,422	10,482,759	17,258,343	18,237,346
<b>Transactions with owners, recorded directly in equity</b>							
Employee benefit cost under IFRS 2- 'Share based payments'	-	-	82,484	-	-	82,484	82,484
<b>Total comprehensive income for the period ended March 31, 2024</b>							
Net profit for the period	-	-	-	-	1,518,760	1,518,760	1,518,760
Other comprehensive income for the period	-	-	-	-	-	-	-
	-	-	-	-	1,518,760	1,518,760	1,518,760
<b>Balance as at March 31, 2024 (Un-audited)</b>	<u>979,003</u>	<u>46,097</u>	<u>1,473,549</u>	<u>5,338,422</u>	<u>12,001,519</u>	<u>18,859,587</u>	<u>19,838,590</u>
<b>Balance as at January 01, 2025 (Audited)</b>	979,003	46,097	1,704,384	5,338,422	15,656,730	22,745,633	23,724,636
<b>Transactions with owners, recorded directly in equity</b>							
Final dividend for the year ended December 31, 2024							
@ Rs. 10.0 per share declared subsequent to the year end	-	-	-	-	(979,003)	(979,003)	(979,003)
Employee benefit cost under IFRS 2- 'Share based payments'	-	-	73,276	-	-	73,276	73,276
<b>Total comprehensive income for the period ended March 31, 2025</b>							
Net profit for the period	-	-	-	-	1,599,673	1,599,673	1,599,673
Other comprehensive income for the period	-	-	-	-	-	-	-
	-	-	-	-	1,599,673	1,599,673	1,599,673
<b>Balance as at March 31, 2025 (Un-audited)</b>	<u>979,003</u>	<u>46,097</u>	<u>1,777,660</u>	<u>5,338,422</u>	<u>16,277,400</u>	<u>23,439,579</u>	<u>24,418,582</u>

The annexed notes 1 to 20 form an integral part of these condensed interim financial statements.



CHIEF EXECUTIVE



DIRECTOR



CHIEF FINANCIAL OFFICER