



TRUSTED NOT TO COMPROMISE



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

August 20, 2025

Subject: **FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2025**

Dear Sir,

We write to inform you that the Board of Directors of Pakistan Cables Limited (the “Company”) in their Meeting held on Wednesday, the 20th August, 2025 at 09:00 a.m. at 1st Floor, Arif Habib Center, 23 M.T. Khan Road, Karachi / through video conference, reviewed the audited financial result of the Company for the year ended June 30, 2025, and recommended the following;

- (i) **CASH DIVIDEND**
NIL
- (ii) **BONUS SHARES / RIGHT SHARES**
NIL
- (iii) **ANY OTHER ENTITLEMENT / CORPORATE ACTION**
NIL
- (iv) **ANY OTHER PRICE SENSITIVE INFORMATION**
NIL

The financial results of the Company are enclosed.

The General Meeting:

The 72nd Annual General Meeting of the Company will be held on Thursday the 25th September 2025 at 10:00 a.m., at Beach Luxury Hotel, M.T. Khan Road, Karachi. Member are encouraged to attend the meeting through video conferencing.

Factory: P.O. Box No. 5050, B-21,
Pakistan Cables Road, SITE,
Karachi-75700, Pakistan.

Head Office: Arif Habib Center,
1st Floor, 23 MT Khan Road,
Karachi-Pakistan.

U 111-CABLES (222-537)
F +92 21 32462111
E info@pakistancables.com

pakistancables.com



TRUSTED NOT TO COMPROMISE



Book Clouser:

The Share Transfer Books of the Company will be closed from September 19, 2025 to September 25, 2025 (both days inclusive). No transfers will be accepted for registration during this period. Transfers in good order, received at the office of the Company's Share Registrar namely CDC Share Registrar Services Limited, CDC House, 99-B, Block B, S.M.C.H.S., Main Shahra-e-Faisal, Karachi-74400, by the close of business on September 18, 2025 will be considered in time for the purpose of attending Annual General Meeting.

The Annual Report of the Company will be transmitted electronically and through PUCARS at least 21 days before the holding of Annual General Meeting for the access of the TRE Certificate holders.

Yours faithfully
Per Pro Pakistan Cables Limited

Natasha Mohammad
Head of Legal Affairs and Company Secretary

cc: Head of Operation
Central Depository Company of Pakistan Limited,
99-B, Block-B, S.M.C.H.S.,
Main Shahrah-e-Faisal,
Karachi-74000

The Director/HOD
Offsite-II, Department, Supervision Division,
Securities and Exchange Commission of Pakistan,
NIC Building, 63 Jinnah Avenue,
Islamabad



TRUSTED NOT TO COMPROMISE

PAKISTAN CABLES LIMITED

STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2025

	Note	2025 (Rupees in '000)	2024
ASSETS			
Non-current assets			
Property, plant and equipment	4	15,765,376	16,631,645
Right-of-use assets	5	74,206	97,698
Intangible assets	6	23,806	17,718
Investment in associated company	7	87,945	-
Long-term loans receivable	8	6,420	11,751
Long-term deposits		18,538	7,718
		<u>15,976,291</u>	<u>16,766,528</u>
Current assets			
Stores and spares	9	115,138	81,616
Stock-in-trade	10	7,525,045	5,100,736
Trade debts	11	7,591,543	6,370,762
Short-term loans and advances	12	69,937	47,019
Short-term deposits and prepayments	13	49,162	40,369
Short term investment	14	112,154	124,002
Other receivables	15	1,069,816	908,221
Taxation - payments less provisions		1,305,847	575,912
Cash and bank balances	16	376,971	236,057
		<u>18,215,613</u>	<u>13,484,694</u>
Assets classified as held for sale	17	3,361,945	1,419,385
Total current assets		<u>21,577,558</u>	<u>14,904,079</u>
Total assets		<u>37,553,849</u>	<u>31,670,607</u>
EQUITY AND LIABILITIES			
Share capital and reserves			
Authorised share capital		1,000,000	1,000,000
100,000,000 (June 30, 2024: 100,000,000) ordinary shares of Rs. 10 each			
Issued, subscribed and paid-up capital	18	544,574	495,067
Capital reserves			
Share premium reserve	19	1,595,139	1,595,139
Revaluation surplus on property (land and building) - net of tax	20	4,715,605	4,597,117
Revenue reserves			
General reserve	21	2,943,000	2,618,000
Un-appropriated (loss) / profit		(316,337)	374,778
Total Shareholders' equity		<u>9,481,981</u>	<u>9,680,101</u>
Non-current liabilities			
Long-term financing - secured	22	6,535,748	6,924,567
Lease liabilities	5	65,679	84,636
Staff retirement benefits	23	49,122	54,509
Staff compensated absences	24	5,163	4,892
Deferred income - Government grant	25	412,347	488,042
Deferred taxation	26	129,960	194,057
		<u>7,198,019</u>	<u>7,750,703</u>
Current liabilities			
Current portion of long-term financing	22	248,376	195,817
Current portion of lease liabilities	5	19,137	14,717
Trade and other payables	27	6,978,437	4,287,551
Short-term borrowings - secured	28	10,419,782	7,888,660
Contract liabilities	29	478,797	771,558
Advance against assets classified as held for sale	17	2,425,588	547,449
Unclaimed dividend		31,563	33,206
Accrued mark-up		272,169	500,845
		<u>20,873,849</u>	<u>14,239,803</u>
Total liabilities		<u>28,071,868</u>	<u>21,960,506</u>
Contingencies and commitments	30		
Total equity and liabilities		<u>37,553,849</u>	<u>31,670,607</u>

The annexed notes from 1 to 51 form an integral part of these financial statements.

Chief Executive Officer

Director

Chief Financial Officer

Factory: P.O. Box No. 5050, B-21,
Pakistan Cables Road, SITE,
Karachi-75700, Pakistan.

Head Office: Arif Habib Center,
1st Floor, 23 MT Khan Road,
Karachi-Pakistan.

U 111-CABLES (222-537)
F +92 21 32462111
E info@pakistancables.com

pakistancables.com



TRUSTED NOT TO COMPROMISE

PAKISTAN CABLES LIMITED

STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED JUNE 30, 2025

	Note	2025 (Rupees in '000)	2024
Revenue from contracts with customers	31	29,088,373	26,167,037
Cost of sales	32	(26,062,253)	(22,803,640)
Gross profit		3,026,120	3,363,397
Marketing, selling and distribution costs	33	(973,688)	(997,014)
Administrative expenses	34	(372,825)	(367,607)
Impairment reversal / (loss) on trade debts	11.2	8,050	(52,034)
Operating loss		(1,338,463)	(1,416,655)
Finance cost	35	(2,432,248)	(1,737,453)
Other expenses	36	(18,736)	(42,355)
Other operating charges		(2,450,984)	(1,779,808)
Other income	37	350,775	141,493
Share of profit from associate under the equity basis of accounting	7	44,921	-
(Loss) / profit before levies and income tax		(367,631)	308,427
Levies - Minimum tax		(19,854)	(17,394)
(Loss) / profit before income tax		(387,485)	291,033
Income tax credit / (expense)	38	106,884	(82,175)
(Loss) / profit after tax for the year		(280,601)	208,858
			(Restated)
			----- (Rupees) -----
(Loss) / earnings per share - basic and diluted	39	(5.15)	3.84

The annexed notes from 1 to 51 form an integral part of these financial statements.

Chief Executive Officer

Director

Chief Financial Officer

Factory: P.O. Box No. 5050, B-21,
Pakistan Cables Road, SITE,
Karachi-75700, Pakistan.

Head Office: Arif Habib Center,
1st Floor, 23 MT Khan Road,
Karachi-Pakistan.

U 111-CABLES (222-537)
F +92 21 32462111
E info@pakistancables.com

pakistancables.com



TRUSTED NOT TO COMPROMISE



PAKISTAN CABLES LIMITED

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2025

	Note	2025 (Rupees in '000)	2024 (Rupees in '000)
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from / (used in) operations	40	848,889	(453,765)
Payments to staff retirement benefits	23.1.8	(13,340)	(7,338)
Finance costs paid		(2,507,280)	(1,403,281)
Income tax and levies paid - net		(655,886)	(553,496)
Long-term loans receivable		5,331	1,870
Long-term deposits		(10,820)	(1,274)
Net cash used in operating activities		(2,333,106)	(2,417,284)
CASH FLOWS FROM INVESTING ACTIVITIES			
Capital expenditure including intangible assets		(1,498,478)	(3,947,342)
Proceeds from disposal of fixed assets	4.1.3	110,137	8,634
Proceeds from assets classified as held for sale	17	1,878,139	547,449
Dividend received		7,644	2,534
Investment in associated company	7	(48,460)	-
Net cash generated from / (used in) investing activities		448,982	(3,388,725)
CASH FLOWS FROM FINANCING ACTIVITIES			
Long-term loans obtained		1,323,291	2,603,852
Repayment of long-term loans		(1,795,207)	(581,898)
Lease rentals paid - net		(32,525)	(29,153)
Loan of short-term borrowings - secured		3,212,932	3,340,679
Dividend paid		(1,643)	(173)
Net cash generated from financing activities		2,706,848	5,333,307
Net increase / (decrease) in cash and cash equivalents		822,724	(472,702)
Cash and cash equivalents at beginning of the year		(1,441,924)	(969,222)
Cash and cash equivalents at end of the year	41	(619,200)	(1,441,924)

The annexed notes from 1 to 51 form an integral part of these financial statements.

Chief Executive Officer

Director

Chief Financial Officer

Factory: P.O. Box No. 5050, B-21,
Pakistan Cables Road, SITE,
Karachi-75700, Pakistan.

Head Office: Arif Habib Center,
1st Floor, 23 MT Khan Road,
Karachi-Pakistan.

U 111-CABLES (222-537)
F +92 21 32462111
E info@pakistancables.com

pakistancables.com



TRUSTED NOT TO COMPROMISE



PAKISTAN CABLES LIMITED

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED JUNE 30, 2025

	Share capital	Capital reserves	Revenue reserves	Total
Note	Issued, subscribed and paid-up capital	Share premium reserve	Surplus on revaluation of assets - net of tax	General reserve Un-appropriated profit
	(Rupees in '000)			
Balance as at July 01, 2023	495,067	1,595,139	4,785,350	1,975,000 643,510 9,494,056
Total comprehensive income for the year ended June 30, 2024				
- Profit after tax	-	-	-	208,858 208,858
- Other comprehensive loss - net of tax	-	-	(172,346)	149,523 (22,823)
	-	-	(172,346)	356,361 186,035
Transfer from surplus on revaluation of land and building - net of deferred tax	20	-	(15,887)	- 15,887 -
Transfer to general reserve for the year ended June 30, 2023	-	-	-	643,000 (643,000) -
Balance as at June 30, 2024	495,067	1,595,139	4,597,117	2,618,000 374,778 9,680,101
Total comprehensive loss for the year ended June 30, 2025				
- Loss after tax	-	-	-	(280,601) (280,601)
- Other comprehensive income - net of tax	-	-	122,032	(39,551) 82,481
	-	-	122,032	(320,152) (198,120)
Transfer from surplus on revaluation of land and building - net of deferred tax	20	-	(3,544)	- 3,544 -
10% bonus shares issued - for the year ended June 30, 2024	49,507	-	-	- (49,507) -
Transfer to general reserve for the year ended June 30, 2024	-	-	-	325,000 (325,000) -
Balance as at June 30, 2025	544,574	1,595,139	4,715,605	2,943,000 (316,337) 9,481,981

The annexed notes from 1 to 51 form an integral part of these financial statements.

Chief Executive Officer

Director

Chief Financial Officer

Factory: P.O. Box No. 5050, B-21,
Pakistan Cables Road, SITE,
Karachi-75700, Pakistan.

Head Office: Arif Habib Center,
1st Floor, 23 MT Khan Road,
Karachi-Pakistan.

U 111-CABLES (222-537)
F +92 21 32462111
E info@pakistancables.com

pakistancables.com