



Ref: PDL/RTN/ 1994/2025

Date: Oct 01, 2025

The General Manager,
Pakistan Stock Exchange Limited (PSEL),
Stock Exchange Building, Stock Exchange Road,
Karachi - 74000.

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

Dear Sir,

We are pleased to inform that the Board of Directors of our Company in their meeting held on Tuesday, Sep 30, 2025 at 02:30 pm, recommended the following:

1) Cash Dividend

A Final cash dividend for the year ended June 30, 2025 at Rs. 6/- per share i.e., 60%. No interim Dividend has been paid earlier.

2) Bonus Shares

No Bonus shares has been recommended by the Board for issuance.

3) Right Shares

No Right shares has been recommended by the Board for issuance.

4) Any Other Price Sensitive Information

Nil

5) Any other Entitlement/ Corporate Action

Nil

6) The financial results of the Company are attached as Annex – A, including the following;

- i. Annual Audited Statement of Financial Position
- ii. Annual Audited Statement of Profit or Loss
- iii. Annual Audited Statement of Comprehensive Income
- iv. Annual Audited Statement of Changes in Equity
- v. Annual Audited Statement of Cash Flows

Ali

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- 7) The Annual General Meeting of the Company will be held on October 27, 2025 at 10:30 a.m. in Ramada Hotel, 1 - Club Road, Islamabad.
- 8) The final dividend, approved by the shareholders, will be paid to those shareholders whose names will appear in the register of members on Friday, October 17, 2025.
- 9) The share transfer books of the Company will be closed from Monday, October 20, 2025 to Monday, October 27, 2025 (both days inclusive). Transfers received at the Shares Registrar Department, Pak Datacom Limited, M/s CDC Share Registrar Services Limited (CDCSRSL), CDC House, 99-B, Block-B, SMCHS, Main Shahra-e-Faisal, Karachi-74400 Tel: (92-21) 111-111-500; at the close of the business on Friday, October 17, 2025 will be treated in time for the purpose of payment of dividend to the shareholders.
- 10) Annual Financial Statements of the Company (Annual Report) will be transmitted through PUCARS at least 21 days before the Annual General Meeting and will also be uploaded on PDL website (www.pakdatacom.com.pk).

Regards

Ali Saleem Rana
Company Secretary

Copy for Information:

Director

Enforcement & Monitoring Department
Securities & Exchange Commission of Pakistan, 7th Floor,
NIC Building, 63 - Jinnah Avenue, Blue Area, Islamabad.

Director/ HOD

Surveillance, Supervision and Enforcement Department
Securities & Exchange Commission of Pakistan,
NIC Building, 63 - Jinnah Avenue, Blue Area, Islamabad.

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ANNEX- A(i)

PAK DATACOM LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2025

	Note	2025 Rupees	2024 Rupees
NON-CURRENT ASSETS			
Property and equipment	6	200,688,235	199,270,212
Intangible assets	7	28,334,425	8,046,851
Deferred taxation	8	76,182,642	79,204,939
		305,205,302	286,522,002
CURRENT ASSETS			
Stock in trade	9	484,857	8,731,113
Trade debts	10	539,652,853	276,050,924
Contract assets	11	279,817,422	149,483,613
Contract work in progress	12	152,814,392	130,178,306
Advances and other receivables	13	79,131,532	73,811,465
Trade deposits and short term prepayments	14	40,867,213	79,126,226
Taxation-net	15	19,664,084	9,836,493
Interest accrued		960,724	2,626,689
Short term investments	16	174,471,866	177,475,496
Cash and bank balances	17	511,198,571	787,232,411
		1,799,063,514	1,694,552,736
TOTAL ASSETS		2,104,268,816	1,981,074,738
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorised capital		1,000,000,000	1,000,000,000
Issued, subscribed and paid up capital	18	118,592,100	118,592,100
Revenue reserves:			
General reserve	19	700,000,000	700,000,000
Unappropriated profits		673,665,567	558,052,396
		1,492,257,667	1,376,644,496
NON-CURRENT LIABILITIES			
Deferred employees' benefits	20	61,017,417	62,169,181
Lease liabilities	21	50,683,255	64,168,905
		111,700,672	126,338,086
CURRENT LIABILITIES			
Current portion of lease liabilities	21	6,910,773	14,552,760
Customers' deposits	22	87,044,258	101,295,843
Trade and other payables	23	385,891,620	334,981,749
Contract liability	24	6,193,760	13,633,145
Unclaimed dividend		13,621,017	11,878,120
Unpaid dividend		649,049	1,750,539
		500,310,477	478,092,156
TOTAL EQUITY AND LIABILITIES		2,104,268,816	1,981,074,738
CONTINGENCIES AND COMMITMENTS			

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The annexed notes from 1 to 45 form an integral part of these financial statements.

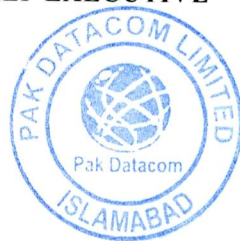
CHIEF FINANCIAL OFFICER

CHIEF EXECUTIVE

DIRECTOR

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

Annex - A(ii)

	Note	2025 Rupees	2024 Rupees
Revenue-net	26	1,856,058,165	1,685,394,320
Cost of revenue	27	(1,480,576,260)	(1,280,552,216)
Gross profit		375,481,905	404,842,104
Administrative expenses	28	(206,547,825)	(225,810,398)
Marketing expenses	29	(41,522,127)	(40,635,003)
Impairment (loss) / reversal on financial assets	37.3	(2,788,777)	41,222,776
Finance cost	30	(14,186,752)	(33,042,051)
		110,436,424	146,577,428
Other income	31	130,214,853	117,863,289
Profit before taxation		240,651,277	264,440,717
Taxation	32	(87,706,091)	(72,217,079)
Profit for the year		152,945,186	192,223,638
Earnings per share-basic	33	12.90	16.21

The annexed notes from 1 to 45 form an integral part of these financial statements.

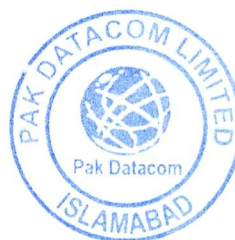
CHIEF FINANCIAL OFFICER



CHIEF EXECUTIVE



DIRECTOR



PAK DATACOM LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2025

ANNEX - A(iii)

	Note	2025 Rupees	2024 Rupees
Profit for the year		152,945,186	192,223,638
Other comprehensive income not to be reclassified to statement of profit or loss in subsequent years:			
Re-measurement gain on defined benefit plan-net of deferred tax	13.4.5 & 8.1	4,175,220	5,526,588
Total comprehensive income for the year		<u>157,120,406</u>	<u>197,750,226</u>

The annexed notes from 1 to 45 form an integral part of these financial statements.

CHIEF FINANCIAL OFFICER

[Signature]

CHIEF EXECUTIVE

[Signature]



DIRECTOR

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

ANNEX - A(iv)

Share capital	Revenue reserves		Total
Issued, subscribed and paid-up	General reserve	Unappropriated profits	
----- Rupees -----			

Balance at July 01, 2023	118,592,100	650,500,000	516,535,060	1,285,627,160
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Total comprehensive income for the year:

Profit for the year	-	-	192,223,638	192,223,638
Other comprehensive income	-	-	5,526,588	5,526,588
Total comprehensive income for the year	-	-	197,750,226	197,750,226

Transactions with owners of the Company:

Final dividend for the year ended June 30, 2023: Rs. 9 per share	-	-	(106,732,890)	(106,732,890)
Transfer to general reserve	-	49,500,000	(49,500,000)	-

Balance as at June 30, 2024	118,592,100	700,000,000	558,052,396	1,376,644,496
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Balance at July 01, 2024	118,592,100	700,000,000	558,052,396	1,376,644,496
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Total comprehensive income for the year:

Profit for the year	-	-	152,945,186	152,945,186
Other comprehensive income	-	-	4,175,220	4,175,220
Total comprehensive income for the year	-	-	157,120,406	157,120,406

Transactions with owners of the Company:

Final dividend for the year ended June 30, 2024: Rs. 3.5 per share	-	-	(41,507,235)	(41,507,235)
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Balance as at June 30, 2025	118,592,100	700,000,000	673,665,567	1,492,257,667
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The annexed notes from 1 to 45 form an integral part of these financial statements.

CHIEF FINANCIAL OFFICER

CHIEF EXECUTIVE

DIRECTOR



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

Annex-A(v)

	Note	2025 Rupees	2024 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before taxation		240,651,277	264,440,717
Adjustment of non-cash income and expense	34	24,007,946	17,119,089
Operating profit before working capital changes		264,659,223	281,559,806
Working capital changes:			
(Increase) / decrease in current assets:			
Stock in trade		8,023,373	(8,731,113)
Trade debts		(265,779,647)	483,644,208
Contract assets		(127,280,420)	112,673,224
Contract work in progress		(22,636,086)	12,648,969
Advances and other receivables		(7,000,176)	(9,173,232)
Trade deposits and short term prepayments		38,422,238	(21,829,095)
Increase / (decrease) in current liabilities:			
Customers deposits		(15,803,661)	(8,601,420)
Contract liability		(7,439,385)	12,157,052
Trade and other payables		37,773,516	(149,859,240)
		(361,720,248)	422,929,353
Cash (used in) / generated from operations		(97,061,025)	704,489,159
Taxes paid	15	(96,476,195)	(93,185,942)
Gratuity paid		(704,158)	(33,740,223)
Leave encashment paid	20	(12,643,319)	(3,150,273)
Net cash (used in) / generated from operating activities		(206,884,697)	574,412,721
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of property and equipment	6.1	(37,989,416)	(21,728,865)
Proceeds from sale of property and equipment	6.1	6,319,068	5,812,727
Purchase of intangibles	7	(23,833,799)	(7,462,982)
Short term investments-net		(150,057)	(29,000,000)
Interest received		54,330,287	42,577,282
Net cash used in investing activities		(1,323,917)	(9,801,838)
CASH FLOWS FROM FINANCING ACTIVITIES			
Dividend paid		(40,865,828)	(105,003,093)
Payment of finance lease obligation		(19,213,763)	(18,666,401)
Finance cost paid	30	(1,574,747)	(3,378,962)
Net cash used in financing activities		(61,654,338)	(127,048,456)
Net (decrease) / increase in cash and cash equivalents		(269,862,952)	437,562,427
Cash and cash equivalents at the beginning of the year		787,378,910	352,613,157
Effect of movements in exchange rates on cash and cash equivalent		(6,151,870)	(2,796,674)
Cash and cash equivalents at end of the year	17	511,364,088	787,378,910

The annexed notes from 1 to 45 form an integral part of these financial statements.

CHIEF FINANCIAL OFFICER



CHIEF EXECUTIVE



DIRECTOR

