



## Pakistan International Container Terminal Limited

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

October 22, 2025  
PICT/CS/1025/002

### Financial Results for the Nine Months and Quarter Ended September 30, 2025, of Pakistan International Container Terminal Limited ["the Company"]

Dear Sir

We have to inform you that the Board of Directors of the Company in their meeting held on October 22, 2025, at 12:00 p.m. at Registered Office, Karachi recommended the following:

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

The financial results of the Company are attached herewith as Annexure A.

The Nine Months and Quarterly Report of the Company for the period ended September 30, 2025 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely

For and on behalf of  
Pakistan International Container Terminal Limited

  
Ahmed Bharamchari  
Chief Financial Officer

Encls: As stated above

CC: The Director, Enforcement Department, SECP, NIC Building, Jinnah Avenue, Islamabad  
The Manager, CDC Share Registrar Services Limited  
The Manager, Central Depository Company of Pakistan Limited

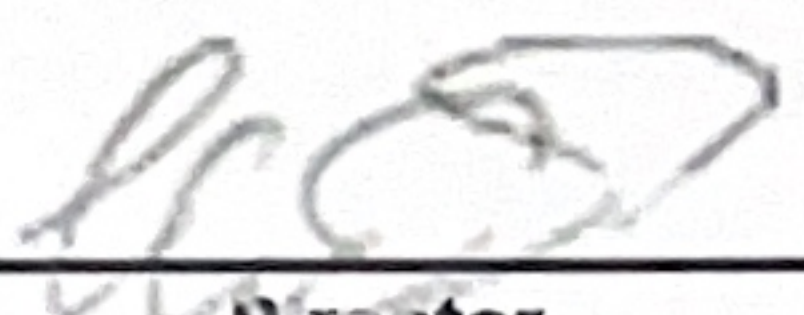


**PAKISTAN INTERNATIONAL CONTAINER TERMINAL LIMITED**  
**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION**  
**AS AT SEPTEMBER 30, 2025**

	September 30, 2025 (Un-audited) ----- (Rs in thousands) -----	December 31, 2024 (Audited) ----- (Rs in thousands) -----
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	-	-
<b>CURRENT ASSETS</b>		
Stores, spare parts and loose tools – net	-	-
Trade debts - net	2,875	-
Advances	232	232
Deposits, prepayments and other receivables	82,253	97,462
Short-term investments – net	-	-
Taxation- net	79,403	51,890
Cash and bank balances	4,118,260	4,918,836
	4,283,023	5,068,420
<b>TOTAL ASSETS</b>	<u>4,283,023</u>	<u>5,068,420</u>
<b>SHARE CAPITAL AND RESERVES</b>		
Issued, subscribed and paid-up capital	1,091,532	1,091,532
Reserves	400,616	349,116
	1,492,148	1,440,648
<b>CURRENT LIABILITIES</b>		
Trade and other payables	2,656,591	2,788,299
Unclaimed dividends	134,284	134,928
Unpaid dividends	-	704,545
	2,790,885	3,627,772
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>4,283,023</u>	<u>5,068,420</u>
<b>CONTINGENCIES AND COMMITMENTS</b>		

  
**Chief Executive Officer**

  
**Chief Financial Officer**

  
**Director**



**PAKISTAN INTERNATIONAL CONTAINER TERMINAL LIMITED**  
**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS**  
**FOR THE NINE MONTHS AND QUARTER ENDED SEPTEMBER 30, 2025**  
**(UN-AUDITED)**

	Nine Months Ended		Quarter Ended	
	September 30, 2025	September 30, 2024	September 30, 2025	September 30, 2024
	----- (Rs in thousands) -----			
Revenue – net	7,500	-	2,500	-
Cost of services	(6,745)	-	(3,143)	-
<b>Gross profit</b>	<b>755</b>	<b>-</b>	<b>(643)</b>	<b>-</b>
Administrative expenses	(146,744)	(47,787)	(43,713)	(12,084)
Other expenses	(51,318)	(13,450)	(36,814)	(5,900)
Finance costs	(210)	(215)	(49)	(49)
Other income	270,052	907,438	90,461	407,753
<b>Profit before taxation</b>	<b>72,535</b>	<b>845,986</b>	<b>9,242</b>	<b>389,720</b>
Taxation	(21,035)	(172,763)	1,664	7,389
<b>Profit after taxation</b>	<b>51,500</b>	<b>673,223</b>	<b>10,906</b>	<b>397,109</b>
	----- (Rupees) -----			
<b>Earnings per ordinary share - basic and diluted</b>	<b>0.47</b>	<b>6.17</b>	<b>0.10</b>	<b>3.64</b>

  
**Chief Executive Officer**



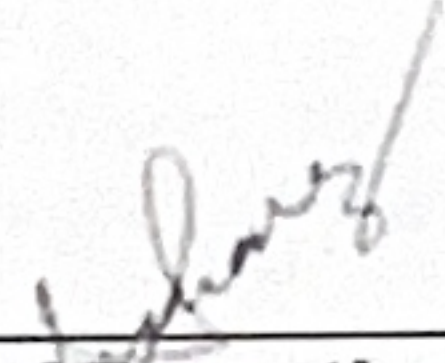
  
**Chief Financial Officer**

  
**Director**




**PAKISTAN INTERNATIONAL CONTAINER TERMINAL LIMITED**  
**CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE NINE MONTHS AND QUARTER ENDED SEPTEMBER 30, 2025**  
**(UN-AUDITED)**

	Nine Months Ended		Quarter Ended	
	September 30, 2025	September 30, 2024	September 30, 2025	September 30, 2024
	----- (Rs in thousands) -----			
Profit after taxation	51,500	673,223	10,906	397,109
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	<u>51,500</u>	<u>673,223</u>	<u>10,906</u>	<u>397,109</u>

  
 Chief Executive Officer



  
 Chief Financial Officer

  
 Director



**PAKISTAN INTERNATIONAL CONTAINER TERMINAL LIMITED**  
**CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY**  
**FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2025**  
**(UN-AUDITED)**

	Issued, subscribed and paid-up capital	Capital reserve Capital redemption reserve fund	Revenue reserve Unappropriated profits	Total reserves	Total
	(Rs in thousands)				
Balance as at January 01, 2024	1,091,532	180,000	513,314	693,314	1,784,846
Profit after taxation	-	-	673,223	673,223	673,223
Other comprehensive income for the period	-	-	-	-	-
Total comprehensive income for the period	-	-	673,223	673,223	673,223
Balance as at September 30, 2024	1,091,532	180,000	1,186,537	1,366,537	2,458,069
Balance as at January 01, 2025	1,091,532	180,000	169,116	349,116	1,440,648
Profit after taxation	-	-	51,500	51,500	51,500
Other comprehensive income for the period	-	-	-	-	-
Total comprehensive income for the period	-	-	51,500	51,500	51,500
Balance as at September 30, 2025	1,091,532	180,000	220,616	400,616	1,492,148



  
**Chief Executive Officer**

  
**Chief Financial Officer**

  
**Director**



**PAKISTAN INTERNATIONAL CONTAINER TERMINAL LIMITED**  
**CONDENSED INTERIM STATEMENT OF CASH FLOWS**  
**FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2025**  
**(UN-AUDITED)**

	Nine Months Ended	
	September 30, 2025	September 30, 2024
	----- (Rs in thousands) -----	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>(328,954)</b>	<b>658,006</b>
Taxes paid	(48,558)	(132,924)
Finance costs paid	(210)	(215)
<b>Net cash generated from operating activities</b>	<b>(377,722)</b>	<b>524,867</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Proceeds from disposal of operating fixed assets and stores, spare parts and loose tools	-	189,000
Markup on saving accounts received	282,335	731,732
<b>Net cash generated from investing activities</b>	<b>282,335</b>	<b>920,732</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Dividends paid	(705,189)	(1,549,561)
<b>Net cash used in financing activities</b>	<b>(705,189)</b>	<b>(1,549,561)</b>
<b>Net increase / (decrease) in cash and cash equivalents</b>	<b>(800,576)</b>	<b>(103,962)</b>
Cash and cash equivalents at the beginning of the period	4,918,836	5,182,634
<b>Cash and cash equivalents at the end of the period</b>	<b>4,118,260</b>	<b>5,078,672</b>

  
**Chief Executive Officer**



  
**Chief Financial Officer**

  
**Director**