

Our Ref: SEC/PSX/23/25

Form-7

October 24, 2025

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

Dear Sir,

Subject: Financial Results for the Third Quarter and Nine Months Ended September 30, 2025

We have to inform you that the Board of Directors of our Company in their meeting held on Friday, October 24, 2025 at 03:00 p.m. at Karachi have recommended the following:

- (i) CASH DIVIDEND NIL
- (ii) BONUS SHARES NIL
- (iii) RIGHT SHARES NIL

The financial results of the Company for the third quarter and nine months ended September 30, 2025, are attached as Annexure – A, along with the following statements:

- 1. Statement of Financial Position
- 2. Statement of Changes in Equity
- 3. Statement of Cash Flows

The Quarterly Report of the Company for the third quarter and nine months ended September 30, 2025, will be transmitted through PUCARS separately, within the specified time.

Yours truly,

Mazna) Iqbal Company Secretary KARACHI KARACH

Encl. as above

Copy to:
The Executive Director/HOD
Offsite-II Department
Securities & Exchange Commission of Pakistan
Corporate Supervision Department-Company Law Division
63, NIC Building, Jinnah Avenue, Islamabad

Page 1 of 1



Annexure "A"

Pakistan Oxygen Limited

Condensed Interim Statement of Profit or Loss (Unaudited)

For The Nine Months Ended September 30, 2025



		For the nine months ended		For the three months ended	
		September 30,	September 30, September 30,		September 30,
		2025	2024	2025	2024
			(Restated)		(Restated)
	Note	Rupees	in '000	Rupees in '000	
Gross sales	5	10,915,315	9,516,778	3,924,535	3,211,516
Sales tax	5	(1,440,448)	(1,244,479)	(520,723)	(432,733)
Net sales		9,474,867	8,272,299	3,403,812	2,778,783
Cost of sales	5	(5,760,159)	(6,072,653)	(1,979,825)	(2,026,808)
Gross profit		3,714,708	2,199,646	1,423,987	751,975
Distribution and marketing expenses	5	(285,971)	(415,833)	(123,462)	(160,349)
Administrative expenses	5	(314,004)	(251,085)	(114,155)	(87,070)
Other operating expenses		(217,211)	(95,213)	(87,010)	(26,471)
		(817,186)	(762,131)	(324,627)	(273,890)
Operating profit before other income		2,897,522	1,437,515	1,099,360	478,085
Gain on sale of non current assets classified as held for sale		-	50,424	-	
Other income		33,199	85,165	13,370	959
Operating profit		2,930,721	1,573,104	1,112,730	479,044
Finance cost		(394,761)	(809,964)	(100,161)	(249,614)
Profit before levy and taxation		2,535,960	763,140	1,012,569	229,430
Minimum tax differential - levy		(55,854)	(14,028)	(22,506)	(12,917)
Profit before taxation		2,480,106	749,112	990,063	216,513
Taxation		(971,421)	(291,913)	(382,942)	(70,224)
Profit for the period		1,508,685	457,199	607,121	146,289
Earnings per share - basic and diluted (Rupees)		17.32	5.25	6.97	1.68

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

Pakistan Gxygen Limited
Company Secretary

Pakistan Oxygen Limited Condensed Interim Statement of Financial Position As at September 30, 2025

Name			September 30, 2025	December 31, 2024
Assets Property, plant and equipment 6 13,296,643 13,416,841 14,280 10 10 10 10 10 10 10			(Unaudited)	
Non-current assets		Note	Rupees	in '000
Property, plant and equipment 6	Assets			
Intargible assets				
Investment in subsidiary		6	1	ł
Long term dans 21.665 3.986 80.610 80.610 80.610 80.610 80.610 80.610 80.610 80.610 80.610 80.610 80.610 80.610 80.610 \$0.610	-		1	
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13,424,395	•		1 ' 1 '	,
Stores and spares	Long term deposits			
Stores and spares	Current assets		13,424,333	13,513,407
Stock-in-trade			621 636	547 889
Trade debts 2,312,635 1,795,432 Loans and advances 119,566 29,711 Deposits and prepayments 551,639 445,548 Other receivables 8 908,200 1,146,870 Cash and bank balances 1,77,757 1,177,757 Cash and bank balances 6,437,704 5,512,965 Non current assets classified as held for sale 57,449 5,7449 Total assets 19,915,548 19,085,821 Equity and Liabilities 57,449 19,000,000 Share capital and reserves 4,150,000,000 1,500,000 Authorised share capital 150,000,000 1,500,000 Issued, subscribed and paid-up capital 87,124,32 871,243 87,124,228 (2024: 87,124,228) Ordinary shares of Rs. 10 each 871,243 871,243 Capital reserves 5hare Premium 595,092 595,092 Share Premium 595,092 595,092 Surplus on revaluation of property, plant and equipment 4,186,648 4,186,648 Revenue reserves 3,693,204 2,985,666 Unappropriated profit	•	7		
Loans and advances 119,556 29,711 Other receivables 8 908,200 1,146,870 Taxation - net receivable 1,178,180 552,680 Cash and bank balances 1,178,180 552,680 Non current assets classified as held for sale 57,449 57,449 Total assets 19,919,548 19,085,821 Equity and Liabilities 58hare capital 150,000,000 1,500,000 Share capital and reserves Authorised share capital 150,000,000 1,500,000 1,500,000 Issued, subscribed and paid-up capital 87,124,228 (2024: 87,124,228) Ordinary shares of Rs. 10 each 871,243 871,243 871,243 Capital reserves 54,186,648 4,186,648 4,186,648 4,186,648 4,186,648 4,186,648 4,186,648 4,186,648 4,186,648 4,186,648 4,186,648 8,77,538 9,983,629 8,474,944 9,346,187 9,346,187 9,346,187 9,346,187 9,346,187 9,346,187 9,346,187 9,346,187 9,346,187 9,346,187 9,346,187 9,346,187 9,346,187 9,346,187 <	Trade debts		·	
Deposits and prepayments 8 908,200 1,146,870 Cash and bank balances 1,178,180 562,680 Non current assets classified as held for sale 5,437,704 5,512,965 Non current assets classified as held for sale 5,449 57,449 Total assets 19,919,548 19,085,821 Equity and Liabilities 5,449 19,919,548 19,085,821 Equity and Liabilities 5,449 1,500,000	Loans and advances			
Other receivables 8 908,200 1,146,870 187,757 187,757 562,660 187,757 562,660 1,178,180 562,660 187,759 562,660 57,449 57,449 57,449 57,449 19,015,548 19,015,548 19,015,548 19,085,821 19,015,548 19,015,548 19,085,821 187,757 187,757 187,759 187,759 187,759 187,759 187,759 187,759 187,759 187,759 187,759 187,759 187,759 187,759 187,759 187,759 188,682 187,243 187,243 187,243 187,243 187,243 187,243 187,243 187,243 187,243 1871,243	Deposits and prepayments		1	· 1
Taxation - net receivable 1,178,180 562,660 Cash and bank balances 1,178,180 562,660 Non current assets classified as held for sale 57,449 57,449 Total assets 19,919,548 19,085,821 Equity and Liabilities 58 are capital and reserves 4 1,500,000 1,500,000 Authorised share capital 1,500,000 1,500,000 1,500,000 Issued, subscribed and paid-up capital 871,243 871,243 871,243 Revenue reserves 871,24,228 (2024: 87,124,228) Ordinary shares of Rs. 10 each 871,243 871,243 Capital reserves 595,092 595,092 595,092 Surplus on revaluation of property, plant and equipment 4,186,648 4,186,648 Revenue reserves 3,693,204 2,985,666 2,985,666 Unapyropriated profit 1,500,005 3,693,204 2,985,666 Unapyropriated profit 10,864,872 9,346,187 Non-current liabilities 10,864,872 9,346,187 Long term deposits 286,638 260,063 Long term financing 9	Other receivables	8	1	· I
Non current assets classified as held for sale 57,449	Taxation - net receivable		-	
Non current assets classified as held for sale 19,191,548 19,085,821	Cash and bank balances		1,178,180	562,660
Equity and Liabilities Share capital and reserves Authorised share capital 150,000,000 (2024: 150,000,000) Ordinary shares of Rs. 10 each 1,500,000 1				5,512,965
Equity and Liabilities Share capital and reserves Authorised share capital 150,000,000 (2024: 150,000,000) Ordinary shares of Rs. 10 each 1,500,000 1				
Equity and Liabilities	Non current assets classified as held for sale			57,449
Share capital and reserves	Total assets		19,919,548	19,085,821
Share capital and reserves				
Authorised share capital 150,000,000 (2024: 150,000,000) Ordinary shares of Rs. 10 each 1,500,000 1,500,000 1,500,000 1,500,000 (2024: 150,000,000) Ordinary shares of Rs. 10 each 871,243 871	- 			
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Capital reserves Share Premium 595,092 595,092 Surplus on revaluation of property, plant and equipment 4,186,648 4,186,648 Revenue reserves 3,693,204 2,985,666 Unappropriated profit 1,508,685 707,538 Unappropriated profit 9,983,629 8,474,944 Non-current liabilities 286,638 260,063 Long term deposits 286,638 260,063 Long term financing 9 2,832,817 3,539,714 Lease liabilities 10 7,983 13,379 Deferred capital grant 11 270,774 345,768 Deferred liabilities 3,992,486 4,422,852 Current liabilities 3,992,486 4,422,852 Current liabilities 2,909,306 2,737,951 Short term borrowings 1,388,387 1,987,007 Un-claimed dividend 17,845 18,045 Taxation - net payable 128,615 - Current portion of lease liabilities 10 4,895 2,628 Current portion of deferred capital grant 11 101,350 110,548			074.040	
Share Premium 595,092 595,092 Surplus on revaluation of property, plant and equipment 4,186,648 4,186,648 Revenue reserves 3,693,204 2,985,666 Unappropriated profit 1,508,685 707,538 Unappropriated profit 9,983,629 8,474,944 Non-current liabilities 286,638 260,063 Long term deposits 286,638 260,063 Long term financing 9 2,832,817 3,539,714 Lease liabilities 10 7,983 13,379 Deferred capital grant 11 270,774 345,768 Deferred liabilities 594,274 263,928 Current liabilities 2,909,306 2,737,951 Short term borrowings 2,909,306 2,737,951 Short term borrowings 1,388,387 1,987,007 Un-claimed dividend 17,845 18,045 Taxation - net payable 128,615 - Current maturity of long term financing 9 521,792 460,608 Current portion of lease liabilities 10	67,124,226 (2024: 87,124,228) Ordinary shares of Rs. 10 each		871,243	8/1,243
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Unappropriated profit 1,508,685 707,538 9,983,629 8,474,944 Non-current liabilities 10,854,872 9,346,187 Non term deposits 286,638 260,063 Long term financing 9 2,832,817 3,539,714 Lease liabilities 10 7,983 13,379 Deferred capital grant 11 270,774 345,768 Deferred liabilities 594,274 263,928 Trade and other payables 2,909,306 2,737,951 Short term borrowings 1,388,387 1,987,007 Un-claimed dividend 17,845 18,045 Taxation - net payable 128,615 - Current maturity of long term financing 9 521,792 460,608 Current portion of lease liabilities 10 4,895 2,623 Current portion of deferred capital grant 11 101,350 110,548 Total equity and liabilities 19,919,548 19,085,821			3 693 204	2 985 666
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Non-current liabilities Long term deposits 286,638 260,063 Long term financing 9 2,832,817 3,539,714 Lease liabilities 10 7,983 13,379 Deferred capital grant 11 270,774 345,768 Deferred liabilities 594,274 263,928 Current liabilities Trade and other payables 2,909,306 2,737,951 Short term borrowings 1,388,387 1,987,007 Un-claimed dividend 17,845 18,045 Taxation - net payable 128,615 - Current maturity of long term financing 9 521,792 460,608 Current portion of lease liabilities 10 4,895 2,623 Current portion of deferred capital grant 11 101,350 110,548 Total equity and liabilities 19,919,548 19,085,821	onappropriation prom		F	
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Long term deposits 286,638 260,063 Long term financing 9 2,832,817 3,539,714 Lease liabilities 10 7,983 13,379 Deferred capital grant 11 270,774 345,768 Deferred liabilities 3,992,486 4,422,852 Current liabilities Trade and other payables 2,909,306 2,737,951 Short term borrowings 1,388,387 1,987,007 Un-claimed dividend 17,845 18,045 Taxation - net payable 128,615 - Current maturity of long term financing 9 521,792 460,608 Current portion of lease liabilities 10 4,895 2,623 Current portion of deferred capital grant 11 101,350 110,548 Total equity and liabilities 19,919,548 19,085,821	Non-current liabilities			5,5 .5, .5.
Long term financing 9 2,832,817 3,539,714 Lease liabilities 10 7,983 13,379 Deferred capital grant 11 270,774 345,768 Deferred liabilities 594,274 263,928 Current liabilities Trade and other payables 2,909,306 2,737,951 Short term borrowings 1,388,387 1,987,007 Un-claimed dividend 17,845 18,045 Taxation - net payable 128,615 - Current maturity of long term financing 9 521,792 460,608 Current portion of lease liabilities 10 4,895 2,623 Current portion of deferred capital grant 11 101,350 110,548 Total equity and liabilities 19,919,548 19,085,821			286.638	260.063
Lease liabilities 10 7,983 13,379 Deferred capital grant 11 270,774 345,768 Deferred liabilities 594,274 263,928 Current liabilities Trade and other payables 2,909,306 2,737,951 Short term borrowings 1,388,387 1,987,007 Un-claimed dividend 17,845 18,045 Taxation - net payable 128,615 - Current maturity of long term financing 9 521,792 460,608 Current portion of lease liabilities 10 4,895 2,623 Current portion of deferred capital grant 11 101,350 110,548 Total equity and liabilities 19,919,548 19,085,821	- · · · · · · · · · · · · · · · · · · ·	9	, ,	
Deferred capital grant 11 270,774 345,768 Deferred liabilities 3,992,486 4,422,852 Current liabilities Trade and other payables 2,909,306 2,737,951 Short term borrowings 1,388,387 1,987,007 Un-claimed dividend 17,845 18,045 Taxation - net payable 128,615 - Current maturity of long term financing 9 521,792 460,608 Current portion of lease liabilities 10 4,895 2,623 Current portion of deferred capital grant 11 101,350 110,548 Total equity and liabilities 19,919,548 19,085,821	Lease liabilities			
Deferred liabilities 594,274 263,928 Current liabilities Trade and other payables 2,909,306 2,737,951 Short term borrowings 1,388,387 1,987,007 Un-claimed dividend 17,845 18,045 Taxation - net payable 128,615 - Current maturity of long term financing 9 521,792 460,608 Current portion of lease liabilities 10 4,895 2,623 Current portion of deferred capital grant 11 101,350 110,548 Total equity and liabilities 19,919,548 19,085,821	Deferred capital grant		1	1
Current liabilities Trade and other payables 2,909,306 2,737,951 Short term borrowings 1,388,387 1,987,007 Un-claimed dividend 17,845 18,045 Taxation - net payable 128,615 - Current maturity of long term financing 9 521,792 460,608 Current portion of lease liabilities 10 4,895 2,623 Current portion of deferred capital grant 11 101,350 110,548 Total equity and liabilities 19,919,548 19,085,821	Deferred liabilities		1	l E
Trade and other payables 2,909,306 2,737,951 Short term borrowings 1,388,387 1,987,007 Un-claimed dividend 17,845 18,045 Taxation - net payable 128,615 - Current maturity of long term financing 9 521,792 460,608 Current portion of lease liabilities 10 4,895 2,623 Current portion of deferred capital grant 11 101,350 110,548 Total equity and liabilities 19,919,548 19,085,821				
Short term borrowings 1,388,387 1,987,007 Un-claimed dividend 17,845 18,045 Taxation - net payable 128,615 - Current maturity of long term financing 9 521,792 460,608 Current portion of lease liabilities 10 4,895 2,623 Current portion of deferred capital grant 11 101,350 110,548 Total equity and liabilities 19,919,548 19,085,821	Current liabilities			
Un-claimed dividend 17,845 18,045 Taxation - net payable 128,615 - Current maturity of long term financing 9 521,792 460,608 Current portion of lease liabilities 10 4,895 2,623 Current portion of deferred capital grant 11 101,350 110,548 Total equity and liabilities 19,919,548 19,085,821	Trade and other payables		2,909,306	2,737,951
Taxation - net payable 128,615 - Current maturity of long term financing 9 521,792 460,608 Current portion of lease liabilities 10 4,895 2,623 Current portion of deferred capital grant 11 101,350 110,548 Total equity and liabilities 5,072,190 5,316,782 Total equity and liabilities 19,919,548 19,085,821	Short term borrowings		1,388,387	1,987,007
Current maturity of long term financing 9 521,792 460,608 Current portion of lease liabilities 10 4,895 2,623 Current portion of deferred capital grant 11 101,350 110,548 Total equity and liabilities 5,072,190 5,316,782 19,919,548 19,085,821	Un-claimed dividend		17,845	18,045
Current portion of lease liabilities 10 4,895 2,623 Current portion of deferred capital grant 11 101,350 110,548 5,072,190 5,316,782 Total equity and liabilities 19,919,548 19,085,821	Taxation - net payable		128,615	-
Current portion of deferred capital grant 11 101,350 110,548 5,072,190 5,316,782 Total equity and liabilities 19,919,548 19,085,821			521,792	460,608
Total equity and liabilities 5,072,190 5,316,782 19,919,548 19,085,821	· · · · · · · · · · · · · · · · · · ·		1	1
Total equity and liabilities 19,919,548 19,085,821	Current portion of deferred capital grant	11		
			·····	
Contingencies and Commitments 12	Total equity and liabilities		19,919,548	19,085,821
Contingencies and Commitments 12				
	Contingencies and Commitments	12		

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



Pakistar Dxygen Limited
Company Secretary

Pakistan Oxygen Limited Condensed Interim Statement of Changes in Equity (Unaudited) For The Nine Months Ended September 30, 2025

	Share Capital	Capital reserves				1		
	Issued, subscribed and paid-up Capital	Share premium	Surplus on revaluation of property, plant and equipment	Subtotal	General reserve	Unappropriated profit	Subtotal	Total
				Rupees	s in '000			
Balance as at January 1, 2024 (Audited)	871,243	595,092	4,186,648	4,781,740	2,844,930	140,736	2,985,666	8,638,649
Total comprehensive income for the period: Profit for the period Other comprehensive income	-	• -	- -	-	-	457,199 -	457,199 -	457,199 -
Transfer to general reserves	-	-	-	-	140,736	(140,736)	-	-
Balance as at September 30, 2024 (Un-audited)	871,243	595,092	4,186,648	4,781,740	2,985,666	457,199	3,442,865	9,095,848
Balance as at January 1, 2025 (Audited)	871,243	595,092	4,186,648	4,781,740	2,985,666	707,538	3,693,204	9,346,187
Total comprehensive income for the period: Profit for the period Other comprehensive income	-	-	<u>-</u> -	-	-	1,508,685	1,508,685	1,508,685
Transfer to general reserves	-	-	-	-	707,538	(707,538)	-	-
Balance as at September 30, 2025 (Un-audited)	871,243	595,092	4,186,648	4,781,740	3,693,204	1,508,685	5,201,889	10,854,872

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

Pakistan Oxygen Limited

Pakistan Oxygen Limited Condensed Interim Statement of Cash Flows (Unaudited) For The Nine Months Ended September 30, 2025

	Note	September 30, 2025 Rupees	September 30, 2024 in '000
Cash flow from operating activities			
Cash generated from operations	13	3,307,264	1,981,281
Finance cost paid		(472,082)	(751,272)
Levy and income tax paid		(377,398)	(44,654)
Post-retirement medical benefits paid		(4,012)	(258)
Long-term deposits and loans receivable		(17,709)	(5,931)
Long-term deposits payable		26,575	2,889
Net cash generated from operating activities		2,462,638	1,182,055
Cash flow from investing activities			
Additions to property, plant and equipment		(526,326)	(574,248)
Additions to intangibles assets		(16,193)	-
Proceeds from disposal of property, plant and equipment		25,385	85,192
Proceeds from sale of non current assets classified as held for sale (net)		-	50,820
Interest received on balances with banks		2,956	238
Net cash used in investing activities		(514,178)	(437,998)
Cash flow from financing activities			
Repayment of long term financing		(729,904)	(384,524)
Repayment of lease liabilities		(4,216)	(4,041)
Dividends paid		(200)	(450)
Net cash used in financing activities		(734,320)	(389,015)
Net Increase in cash and cash equivalents		1,214,140	355,042
One hand and an include of the inclu		(4.40.4.0.1=)	(a.ma., 1:-:
Cash and cash equivalents at beginning of the period		(1,424,347)	(2,524,119)
Cash and cash equivalents at end of the period	14	(210,207)	(2,169,077)

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

Company Secretary

