



**TRUSTED NOT TO COMPROMISE**

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

October 30, 2025

Subject: **FINANCIAL RESULTS FOR THE FIRST QUARTER ENDED SEPTEMBER 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 Thursday, the 30<sup>th</sup> October, 2025 at 10:00 am. at 1<sup>st</sup> Floor, Arif Habib Center, 23 M.T. Khan Road, Karachi, has approved the Interim un-audited accounts for the above-mentioned period and recommended the following;

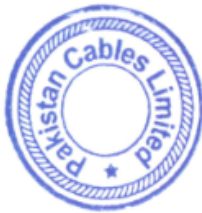
- (i) **CASH DIVIDEND**  
**NIL**
- (ii) **BONUS SHARES / RIGHT SHARES**  
**NIL**
- (iii) **ANY OTHER ENTITLEMENT / CORPORATE ACTION**  
**NIL**
- (iv) **ANY OTHER PRICE SENSITIVE INFORMATION**  
**NIL**

The financial results of the Company are enclosed.

The Quarterly Report of the Company will be transmitted electronically and through PUCARS, within the specified time.

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 CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT SEPTEMBER 30, 2025

	Note	(Unaudited) September 30, 2025	(Audited) June 30, 2025
(Rupees in '000)			
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	4	15,811,617	15,765,376
Right-of-use assets		68,535	74,206
Intangible assets		38,446	23,806
Investment in associated company		105,913	87,945
Long-term loans receivable		5,071	6,420
Long-term deposits		20,188	18,538
		<b>16,049,770</b>	<b>15,976,291</b>
<b>Current assets</b>			
Stores and spares		96,859	115,138
Stock-in-trade	5	8,873,717	7,525,045
Trade debts	6	7,777,156	7,591,543
Short-term loans and advances	7	155,821	69,937
Short-term deposits and prepayments		51,359	49,162
Short term investment		145,836	112,154
Other receivables	8	1,275,770	1,069,816
Taxation - payments less provisions		1,572,693	1,305,847
Cash and bank balances	9	363,815	376,971
		<b>20,313,026</b>	<b>18,215,613</b>
Assets classified as held for sale		1,942,560	3,361,945
<b>Total current assets</b>		<b>22,255,586</b>	<b>21,577,558</b>
<b>Total assets</b>		<b>38,305,356</b>	<b>37,553,849</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Share capital and reserves</b>			
Authorised share capital		1,000,000	1,000,000
100,000,000 (June 30, 2025: 100,000,000) ordinary shares of Rs. 10 each			
Issued, subscribed and paid-up capital		544,574	544,574
Capital reserves			
Share premium reserve		1,595,139	1,595,139
Revaluation surplus on property (land and building) - net of tax		3,334,544	4,715,605
Revenue reserves			
General reserve		2,943,000	2,943,000
Un-appropriated profit / (loss)		984,511	(316,337)
<b>Total shareholders' equity</b>		<b>9,401,768</b>	<b>9,481,981</b>
<b>Non-current liabilities</b>			
Long-term financing - secured	10	5,788,767	6,535,748
Lease liabilities		44,759	65,679
Staff retirement benefits		51,235	49,122
Staff compensated absences		1,599	5,163
Deferred income - Government grant		393,265	412,347
Deferred taxation		57,196	129,960
		<b>6,336,821</b>	<b>7,198,019</b>
<b>Current liabilities</b>			
Current portion of long-term financing	10	248,528	248,376
Current portion of lease liabilities		20,160	19,137
Trade and other payables	11	7,707,112	6,978,437
Short-term borrowings - secured	12	11,484,816	10,419,782
Contract liabilities		1,100,927	478,797
Advance against assets classified as held for sale		1,689,228	2,425,588
Unclaimed dividend		31,563	31,563
Accrued mark-up		284,433	272,169
		<b>22,566,767</b>	<b>20,873,849</b>
<b>Total liabilities</b>		<b>28,903,588</b>	<b>28,071,868</b>
<b>Contingencies and commitments</b>	13		
<b>Total equity and liabilities</b>		<b>38,305,356</b>	<b>37,553,849</b>

The annexed notes from 1 to 23 form an integral part of these condensed interim financial statements.

Chief Executive Officer

Director

Chief Financial Officer

Factory: Plot # K-23, Jhimpir Road,  
Nooriabad, District Jamshoro,  
Sindh.

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

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**PAKISTAN CABLES LIMITED**  
**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UNAUDITED)**  
**FOR THE QUARTER ENDED SEPTEMBER 30, 2025**

	Note	July to September 2025	July to September 2024
		(Rupees in '000)	
Revenue from contracts with customers	14	6,663,448	7,519,537
Cost of sales		(6,044,527)	(6,731,793)
<b>Gross profit</b>		<b>618,921</b>	<b>787,744</b>
Marketing, selling and distribution costs	15	(231,891)	(243,855)
Administrative expenses	16	(99,135)	(82,199)
Impairment reversal on trade debts		-	1,600
		(331,026)	(324,454)
Finance cost	17	(559,038)	(688,619)
Other expenses		(2,981)	(330)
		(562,019)	(688,949)
Other income		73,651	62,692
Share of profit from associate under the equity basis of accounting		17,968	-
<b>Loss before income tax</b>		<b>(182,505)</b>	<b>(162,967)</b>
Income tax credit		41,540	32,029
<b>Loss profit after tax for the period</b>		<b>(140,965)</b>	<b>(130,938)</b>
		(Rupees)	
<b>Loss earnings per share - basic and diluted</b>	18	<b>(2.59)</b>	<b>(2.40)</b>

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*Natasha*



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**PAKISTAN CABLES LIMITED**  
**CONDENSED INTERIM STATEMENT OF CASH FLOWS (UNAUDITED)**  
**FOR THE QUARTER ENDED SEPTEMBER 30, 2025**

	Note	September 30, 2025	September 30, 2024
(Rupees in '000)			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Cash used in operations	19	(19,270)	(799,048)
Finance costs paid		(510,096)	(802,361)
Gratuity paid		-	(250)
Income tax paid - net		(266,842)	(159,771)
Long-term loans receivable		1,349	1,558
Long-term deposits		(1,650)	(11,175)
Net cash used in operating activities		(796,509)	(1,771,047)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Capital expenditure including intangible assets		(170,571)	(669,563)
Proceeds from disposal of fixed assets		9,269	956
Proceeds from assets classified as held for sale		683,025	260,858
Short term investment		-	(48,450)
Net cash generated from / (used in) investing activities		521,723	(456,199)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Long-term loans obtained		(7,483)	-
Repayment of long-term loans		(771,500)	(56,083)
Lease rentals paid		(24,421)	(22,201)
Loan of short-term borrowings - secured		87,215	2,492,361
Net cash generated from financing activities		(716,189)	2,414,077
Net decrease in cash and cash equivalents		(990,975)	186,831
Cash and cash equivalents at beginning of the year		(619,200)	(1,441,924)
Cash and cash equivalents at end of the period	20	(1,610,175)	(1,255,093)

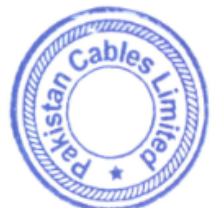
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**PAKISTAN CABLES LIMITED**  
**CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UNAUDITED)**  
**FOR THE QUARTER ENDED SEPTEMBER 30, 2025**

	Share Capital Issued, subscribed and paid-up capital	Capital Reserves Share premium reserve	Surplus on revaluation of assets - net of tax (Rupees in'000)	Revenue Reserves General reserve	Un- appropriated profit	Total
<b>Balance as at July 01, 2024</b>	495,067	1,595,139	4,597,117	2,618,000	374,778	9,680,101
<b>Total comprehensive loss for the period from July 2024 to September 2024</b>						
- Loss after tax	-	-	-	-	(130,938)	(130,938)
- Other comprehensive income - net of tax	-	-	-	-	(37,110)	(37,110)
	-	-	-	-	(168,048)	(168,048)
Transfer from surplus on revaluation of building - net of deferred tax	-	-	(2,626)	-	2,626	-
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)	-
<b>Balance as at September 30, 2024</b>	<b>544,574</b>	<b>1,595,139</b>	<b>4,594,491</b>	<b>2,943,000</b>	<b>(165,151)</b>	<b>9,512,053</b>
<b>Balance as at July 01, 2025</b>	<b>544,574</b>	<b>1,595,139</b>	<b>4,715,605</b>	<b>2,943,000</b>	<b>(316,337)</b>	<b>9,481,981</b>
<b>Total comprehensive loss for the period from July 2025 to September 2025</b>						
- Loss after tax	-	-	-	-	(140,965)	(140,965)
- Other comprehensive loss - net of tax	-	-	-	-	33,682	33,682
	-	-	-	-	(107,283)	(107,283)
Transferred to unappropriated profit on disposal of assets	-	-	(1,376,652)	-	1,376,652	-
Related deferred tax effect	-	-	-	-	31,227	31,227
Transfer from surplus on revaluation of building - net of deferred tax	-	-	(4,409)	-	252	(4,157)
<b>Balance as at September 30, 2025</b>	<b>544,574</b>	<b>1,595,139</b>	<b>3,334,544</b>	<b>2,943,000</b>	<b>984,511</b>	<b>9,401,768</b>

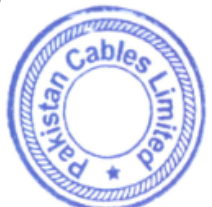
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