



Pakistan PVC Limited

**CORPORATE BRIEFING
FOR THE YEAR ENDED
JUNE 30, 2025**



Presentation Outlines

- ▶ Company Brief
- ▶ Financial Details
- ▶ Strategic/Operational Developments
- ▶ Question/Answer Session



Company Brief

- ▶ History
- ▶ Management Team
- ▶ Location
- ▶ Vision
- ▶ Mission
- ▶ Legal Structure

Financial Details

Financial Details 2025



☐ Sales Revenue

☐ 6,735,135

☐ Operating Profit & Loss

☐ (27,232,617)

☐ Net Profit & Loss

☐ (7,178,018)

☐ Paid up Capital

☐ 149,580,000

☐ EPS (Rs/Share)

☐ (0.48)

☐ Gross Profit (%)

☐ 12.85

2024



☐ 8,767,775

☐ (24,131,661)

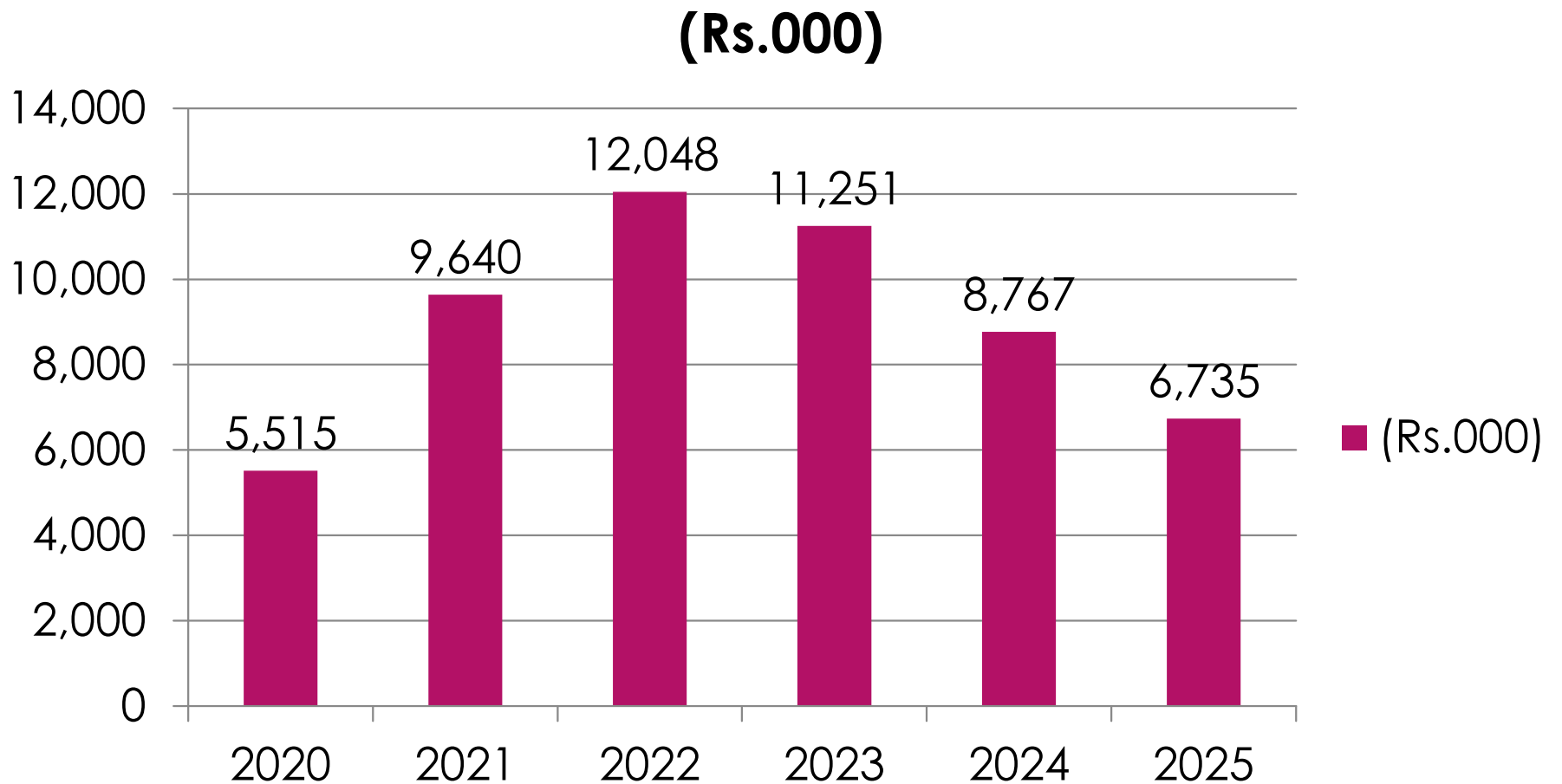
☐ (4,822,928)

☐ 149,580,000

☐ (0.32)

☐ 22.43

TURNOVER





BUSINESS ANALYSIS							
		2025		2024		% Change	
PVC pipes and fittings							
Sales		5,443,118		7,655,842		(28.90)	%
Mineral water							
Sales		1,292,017		1,111,933		16.20	%
Total Revenue		6,735,135		8,767,775		(23.18)	%
		11,251,064		11,251,064			
OTHER INCOME		2025		2024		% Change	
Rental income		37,372,479		32,385,553		15.40	%
Others		56,215		77,468		(27.43)	%
Total		37,428,694		32,463,021		15.30	%
TOTAL		2025		2024		% Change	
Income		44,163,829		41,230,796		7.11	%
Expenses		52,565,775		46,605,751		12.79	%
NET PROFIT / LOSS		2025		2024		% Change	
Total		(7,178,018)		(4,822,928)		48.83	%

		2025		2024		% Change	
COST OF SALES							
Raw Material		2,678,897		4,089,615		(34.50)	%
Power		3,819,536		3,989,788		(4.27)	%
Salaries		16,167,662		14,803,811		9.21	%
Stores		90,725		102,898		(4.27)	%
Others		10,637,297		10,574,948		0.59	%
Total		33,394,117		33,561,060		(0.50)	%
ADMIN, DISTRIBUTION & OTHERS		2025		2024		% Change	
Admin Cost		8,682,974	`	7,271,946		19.40	%
Distribution Cost		6,617,730		6,267,851		5.58	%
Total		15,300,704.00		13,539,797.00		13.01	%
FINANCIAL COST		2025		2024		% Change	
Long Term		3,629,010		3,629,010		-	%
Shorth Term		-		-			%
Other		12,113		15,330		(20.98)	%
		3,641,123		3,644,340		(0.09)	%
TAXATION		2025		2024		% Change	
Current		8,236,894		9,391,810		(12.30)	%
Prior Year		(8,007,062)		(12,521,256)		(10.82)	%

Pakistan PVC LIMITED

Statement of financial position

as at 30-06-2025

		2025	2024
	Note	-----Rupees-----	
SHARE CAPITAL AND RESERVES			
Authorized capital			
15,000,000 (June 30, 2024 : 15,000,000) ordinary shares of Rs. 10/- each.		150,000,000	150,000,000
Surplus on revaluation of fixed assets		149,580,000	149,580,000
		(421,709,206)	(420,320,294)
		239,572,058	245,361,165
		(32,557,148)	(25,379,129)
NON CURRENT LIABILITIES			
Long term financing	8	-	-
CURRENT LIABILITIES			
Trade and other payables	9	88,228,012	91,559,820
Unclaimed Dividend		45,980	45,980
Accrued interest / markup	10	117,540,153	113,911,143
Short term borrowings	11	48,141,220	46,398,605
Current portion of long term financing	8	32,991,000	32,991,000
Provision for taxation - net	12	8,321,083	9,501,406
		295,267,448	294,407,954
CONTINGENCIES AND COMMITMENTS			
	13	262,710,301	269,028,825

Pakistan PVC LIMITED

Statement of financial position

as at 30-06-2024

		2025	2024
	Note	Rupees	
NON CURRENT ASSETS			
Property, plant and equipment	14	247,096,098	253,392,590
Long term investments	15	708,168	815,845
CURRENT ASSETS			
Stock in trade	16	1,039,133	1,773,295
Trade debts	17	1,434,514	4,142,353
Loans and advances	18	626,900	1,096,832
Trade deposits	19	100,000	100,000
Other receivables	20	2,132,125	839,766
Short term Investment	21	310,892	-
Tax refunds due from Government	22	9,203,089	6,836,730
Cash and bank balances	23	59,382	31,414
		14,906,035	14,820,390
		262,710,301	269,028,825

Future Outlook

► Uncertain

- Increasing trend in the prices of raw material
- Increase in electric tariff
- Non availability of financial limits from the banks



Strategic/Operational Developments

- ▶ Have Deployed new Sales Techniques

