Pakistan PVC Limited

FOR THE YEAR ENDED
JUNE 30, 2025

Presentation Outlines

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

Company Brief

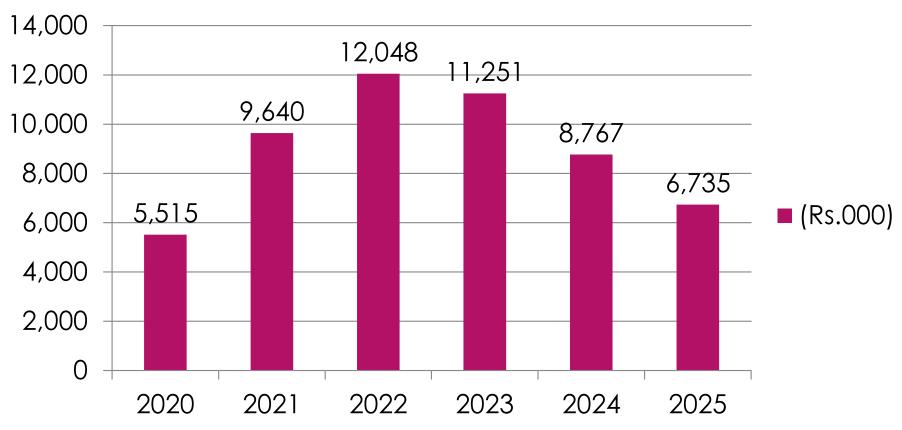
- History
- Management Team
- Location
- Vision
- Mission
- Legal Structure

Financial Details

Financial Details	2025	2024
Sales Revenue	6,735,135	8,767,775
Operating Profit & Loss	(27,232,617)	(24,131,661)
■ Net Profit & Loss	(7,178,018)	(4,822,928)
Paid up Capital	149,580,000	149,580,000
EPS (Rs/Share)	(0.48)	(0.32)
Gross Profit (%)	12.85	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 11,251,064	8,767,775 11,251,064	(23.18) %
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			g .
Raw Material	2,678,89	4,089,615	(34.50) %
Power	3,819,53		(4.27) %
Salaries	16,167,60	52 14,803,811	9.21 %
Stores	90,72	102,898	(4.27) %
Others	10,637,29	97 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	12,11	3 15,330	(20.98) %
	3,641,12	3,644,340	(0.09) %
TAXATION	2025	2024	% Change
Current	8,236,894	9,391,810	(12.30) %
Drior Voor	(9 007 063)	(12 521 256)	(40 83) %

Pakistan PVC LIMITED Statement of financial position as at 30-06-2025

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 1		6	2025	2024
Authorized capital 15,000,000 (June 30, 2024 : 15,000,000) ordinary shares of Rs. 10/- each. Dur recent changes were saved. Do you want continue working where you left off? Continue working where you left off? NON CURRENT LIABILITIES Long term financing 8 CURRENT LIABILITIES Trade and other payables 9 88,228,012 91,559,820 45,980 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 Provision for taxation - net 12 8,321,083 295,267,448 294,407,954		Note	Ru	pees
15,000,000 (June 30, 2024 : 15,000,000) ordinary shares of Rs. 10/- each. Dur recent changes were saved. Do you want continue working where you left off? Continue working where you left off? Solution of Rs. 10/- each. 149,580,000 (421,709,206) (420,320,294) (420,3	SHARE CAPITAL AND RESERVES			
CONTINGENCIES AND COMMITMENTS (421,709,206) (239,572,058 (245,361,165 (25,379,129)) (421,709,206) (239,572,058 (25,379,129)) (421,709,206) (239,572,058 (25,379,129)) (421,709,206) (2420,320,294) (245,361,165 (25,379,129)) (421,709,206) (2420,320,294) (245,361,165 (25,379,129)) (421,709,206) (2420,320,294) (245,361,165 (25,379,129)) (421,709,206) (2420,320,294) (245,361,165 (25,379,129)) (421,709,206) (2420,320,294) (245,361,165 (25,379,129)) (421,709,206) (2420,320,294) (245,361,165 (25,379,129)) (421,709,206) (2420,320,294) (245,361,165 (25,379,129)) (421,709,206) (2420,320,294) (245,361,165 (25,379,129)) (421,709,206) (2420,320,294) (245,361,165 (25,379,129)) (421,709,206) (2420,320,294) (245,361,165 (25,379,129)) (421,709,206) (2420,320,294) (245,361,165 (25,379,129)) (421,709,206) (2420,320,294) (245,361,165 (25,379,129)) (421,709,206) (2	15,000,000 (June 30, 2024 : 15,000,000) ordinary share	res	150,000,000	150,000,000
Continue working where you left off? (421,709,206) (239,572,058 245,361,165 (25,379,129)				
CONTINGENCIES AND COMMITMENTS 239,572,058 245,361,165 (32,557,148) (25,379,129)	-		III.	
(32,557,148) (25,379,129)		?		
NON CURRENT LIABILITIES 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	outplus of revalution of fixed assets	<i>'</i>		
CURRENT LIABILITIES Trade and other payables Unclaimed Dividend Accrued interest / markup Short term borrowings Current portion of long term financing Provision for taxation - net 10 8 32,991,000 32,991,000 9,501,406 295,267,448 294,407,954	NON CURRENT LIABILITIES		(02,007,710)	(20,017,125)
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 Provision for taxation - net 12 8,321,083 9,501,406 CONTINGENCIES AND COMMITMENTS 13	Long term financing	8	-	-
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 Provision for taxation - net 12 8,321,083 9,501,406 CONTINGENCIES AND COMMITMENTS 13	CURRENT LIABILITIES			
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 Provision for taxation - net 12 8,321,083 9,501,406 CONTINGENCIES AND COMMITMENTS 13	Trade and other payables	9	88,228,012	91,559,820
Short term borrowings 11 48,141,220 46,398,605 Current portion of long term financing 8 32,991,000 Provision for taxation - net 12 8,321,083 9,501,406 CONTINGENCIES AND COMMITMENTS 13	Unclaimed Dividend			45,980
Current portion of long term financing 8 32,991,000 Provision for taxation - net 12 8,321,083 9,501,406 CONTINGENCIES AND COMMITMENTS 13 295,267,448 294,407,954	Accrued interest / markup	10	117,540,153	113,911,143
Provision for taxation - net 12 8,321,083 9,501,406 CONTINGENCIES AND COMMITMENTS 13 295,267,448 294,407,954	Short term borrowings	11	48,141,220	46,398,605
295,267,448 294,407,954 CONTINGENCIES AND COMMITMENTS 13	Current portion of long term financing	8	32,991,000	32,991,000
CONTINGENCIES AND COMMITMENTS 13	Provision for taxation - net	12	8,321,083	9,501,406
CONTINGENCIES AND COMMITMENTS 13				
262 710 201 260 029 025	CONTINGENCIES AND COMMITMENTS	13	295,267,448	294,407,954
202,/10,301 209,028,825			262,710,301	269,028,825

Pakistan PVC LIMITED Statement of financial position as at 30-06-2024

	1=	2025	2024
NON CURRENT ACCESS	Note	Rupe	28
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

