



03 November 2025

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Karachi

Subject: Financial Result for the period ended 30 September 2025

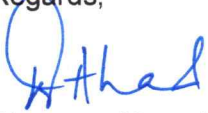
Dear Sir,

This is to inform you that the Board of Directors of our Company in their meeting held on 30 October 2025 at 1500 hours PST, recommended the following:

CASH DIVIDEND	NIL
BONUS SHARES	NIL
RIGHT SHARES	NIL
ANY OTHER ENTITLEMENT / CORPORATE ACTION	N/A
ANY OTHER PRICE SENSITIVE INFORMATION	N/A

The financial results of the Company for the period ended 30 September 2025 appear on the following pages:

Regards,


Waseem Ahmad
Company Secretary



TELECARD LIMITED

Corporate Office: World Trade Center, 10, Kh. Roomi, Block-5, Clifton, Karachi-75600
PABX: (92-21) 38330000 UAN: 111-222-123 Fax: (92-21) 35867850
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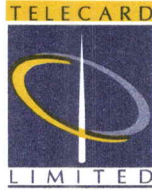
TELECARD LIMITED
CONSOLIDATED CONDENSED STATEMENT OF PROFIT OR LOSS
FOR THE PERIOD ENDED SEPTEMBER 30, 2025

	Sep 30, 2025	Sep 30, 2024
	---- (Rupees in '000') ----	
	(Un-audited)	(Un-audited)
Revenue – net	2,373,218	2,210,946
Direct costs	(1,703,240)	(1,652,344)
Gross profit	669,978	558,602
Administrative & distribution costs	(390,463)	(376,597)
Other operating expenses	-	-
Other income	1,302	4,576
Operating profit	280,817	186,581
Finance costs	(14,188)	(31,030)
Profit before taxation & levy	266,629	155,551
Levy	(30,725)	(4,354)
Profit before taxation	235,904	151,197
Taxation	(74,899)	(58,274)
Profit / (loss) for the year	161,005	92,923
Profit / (loss) is attributable to:		
Owners of the Holding Group	83,673	49,975
Non-controlling interests	77,332	42,948
	161,005	92,923
Earning / (loss) per share - basic & diluted - (Rupees)	0.25	0.15

We will be uploading the financials for the period ended 30 September 2025 on, PUCARS.

Yours Sincerely,


Syed Hashim Ali
 Chief Financial Officer

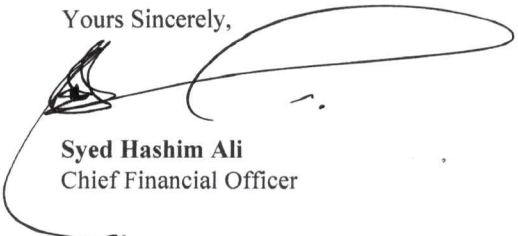


TELECARD LIMITED
CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED SEPTEMBER 30, 2025

	Three month Ended	
	Sep 30, 2025 (Un-audited) --- (Rupees in '000') ---	Sep 30, 2024 (Un-audited)
Net profit / (loss) for the year	161,005	92,923
<i>Items that may be reclassified to profit or loss</i>		
Exchange differences on translation of foreign operation	(4,094)	(9,761)
Total comprehensive income / (loss) for the year	156,911	83,162
Total comprehensive income / (loss) attributable to:		
Owners of the Holding Group	79,579	40,214
Non-controlling interests	77,332	42,948
	156,911	83,162

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Yours Sincerely,


Syed Hashim Ali
Chief Financial Officer

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TELECARD LIMITED
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2025

	September 30, 2025 (Un-audited) ----- (Rupees in '000') -----	June 30, 2025 (Audited)
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	765,645	751,572
Intangible assets	128,958	127,832
Right-of-use assets	123,039	125,837
	<u>1,017,642</u>	<u>1,005,241</u>
Long-term deposits	55,102	58,546
Deferred taxation	71,204	78,969
	<u>1,143,948</u>	<u>1,142,756</u>
CURRENT ASSETS		
Inventory	779,174	376,813
Trade debts	3,198,780	3,160,667
Loans and advances	80,257	376,157
Deposits and prepayments	1,232,620	565,805
Accrued mark-up	9,446	9,003
Investment	63,196	35,341
Other receivables	3,196,048	2,952,198
Taxation – net	107,099	53,088
Cash and bank balances	67,124	451,169
	<u>8,733,744</u>	<u>7,980,241</u>
TOTAL ASSETS	<u><u>9,877,692</u></u>	<u><u>9,122,997</u></u>

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 Chief Financial Officer

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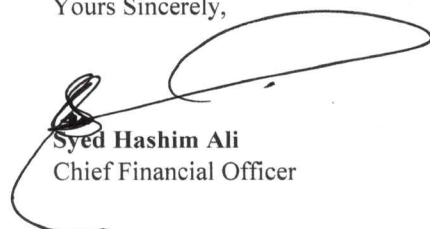


TELECARD LIMITED
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2025

	September 30, 2025 (Un-audited)	June 30, 2025 (Audited)
	----- (Rupees in '000') -----	
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorised share capital 400,000,000 (June 30, 2025: 400,000,000) ordinary shares of Rs. 10/- each	<u>4,000,000</u>	<u>4,000,000</u>
Issued, subscribed and paid-up capital	3,386,250	3,386,250
Exchange translation reserve	98,273	102,322
Unappropriated profit	<u>513,642</u>	<u>429,969</u>
Capital and reserves attributable to the owners of the Holding Group	3,998,165	3,918,541
Non-controlling interest	<u>1,037,476</u>	<u>960,144</u>
TOTAL EQUITY	<u>5,035,641</u>	<u>4,878,685</u>
NON-CURRENT LIABILITIES		
Long-term financing	193,410	307,902
Lease liabilities	101,673	93,026
Deferred liabilities	8,872	13,128
	<u>303,955</u>	<u>414,056</u>
CURRENT LIABILITIES		
Trade and other payables	3,949,397	3,138,513
Unclaimed dividend	4,417	4,417
Accrued interest/mark-up	239,771	243,644
Current portion of long term financing and lease liabilities	<u>344,511</u>	<u>443,682</u>
	4,538,096	3,830,256
Contingencies & commitments		
TOTAL EQUITY AND LIABILITIES	<u>9,877,692</u>	<u>9,122,997</u>

We will be uploading the financials for the period ended 30 September 2025 on, PUCARS.

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 Chief Financial Officer

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TELECARD LIMITED
CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED SEPTEMBER 30, 2025

	Attributable to the owner of Holding Co.				
	Issued subscribed paid-up capital	Unappropriated profit	Exchange translation reserve	Non - controlling interest	Total
	(Rupees in '000')				
Balance as at June 30, 2024 (Audited)	3,386,250	285,560	96,852	752,310	4,520,973
Net loss for the period	-	49,975	(9,761)	42,948	83,162
Other comprehensive income	-	-	-	-	-
Total comprehensive income / (loss) for the year	-	49,975	(9,761)	42,948	83,162
Balance as at September 30, 2024 (Un-audited)	3,386,250	335,535	87,091	795,258	4,604,135
Balance as at June 30, 2025 (Audited)	3,386,250	429,969	102,322	960,144	4,878,685
Net Profit/(loss) for the period	-	83,673	(4,049)	77,332	156,956
Other comprehensive income	-	-	-	-	-
Total comprehensive income	-	83,673	(4,049)	77,332	156,956
Total comprehensive loss for the year	-	83,673	(4,049)	77,332	156,956
Balance as at September 30, 2025 (Un-audited)	3,386,250	513,642	98,273	1,037,476	5,035,641

We will be uploading the financials for the period ended 30 September 2025 on, PUCARS.

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 Chief Financial Officer

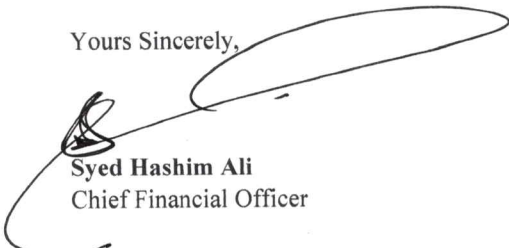


TELECARD LIMITED
CONSOLIDATED CONDENSED INTERIM STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED SEPTEMBER 30, 2025

	Three month Ended	
	Sep 30, 2025	Sep 30, 2024
	(Uu-audited)	(Uu-audited)
	---- (Rupees in '000') ----	
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash generated from operations	35,901	39,747
Income tax paid	(134,357)	(50,081)
Finance costs paid	(71,632)	(58,863)
Retirement benefits paid	(250)	(250)
Net cash generated from operating activities	(170,338)	(69,447)
CASH FLOWS FROM INVESTING ACTIVITIES		
Additions to property, plant and equipment	(65,477)	(53,735)
Net cash used in investing activities	(65,477)	(53,735)
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of long-term finances-net	(144,492)	(126,536)
Lease rentals against right-of-use assets	8,135	(8,704)
Short-term running financing- net	(7,779)	(7,779)
Net cash used in financing activities	(144,136)	(143,019)
Exchange difference on translation of foreign subsidiary	(4,094)	(9,761)
Net increase/ (decrease) in cash and cash equivalents	(384,045)	(275,962)
Cash and cash equivalents at the beginning of the period	451,169	739,440
Cash and cash equivalents at the end of the period	67,124	463,478

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Syed Hashim Ali
 Chief Financial Officer

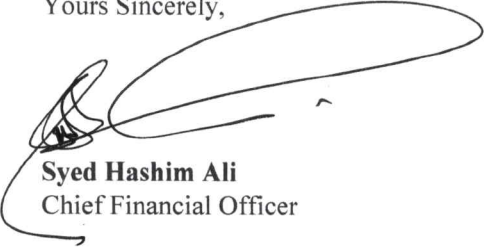


TELECARD LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED SEPTEMBER 30, 2025

	Note	Sep 30, 2025 (Un-audited) ----- (Rupees in '000) -----	Sep 30, 2024 (Un-audited) ----- (Rupees in '000) -----
REVENUE – net		499,114	471,511
Direct costs		(327,970)	(319,057)
GROSS PROFIT		<u>171,144</u>	<u>152,454</u>
Distribution costs and administrative expenses		(151,829)	(142,020)
Exchange gain / (loss)		292	148
Other income		35,330	35,281
		<u>(116,207)</u>	<u>(106,591)</u>
OPERATING PROFIT		<u>54,937</u>	<u>45,864</u>
Finance costs		(6,339)	(20,117)
PROFIT BEFORE TAXATION & LEVY		<u>48,598</u>	<u>25,747</u>
Taxation & Levy		(15,949)	(11,528)
PROFIT FOR THE PERIOD		<u><u>32,649</u></u>	<u><u>14,219</u></u>
PROFIT PER SHARE - Basic and diluted (Rupees)		<u><u>0.10</u></u>	<u><u>0.04</u></u>

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 Chief Financial Officer

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TELECARD LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED SEPTEMBER 30, 2025

	Three months ended	
	Sep 30, 2025 (Un-audited)	Sep 30, 2024 (Un-audited)
	----- (Rupees in '000) -----	
Profit for the period	32,649	14,219
Other comprehensive income	-	-
Total comprehensive profit	32,649	14,219

We will be uploading the financials for the period ended 30 September 2025 on, PUCARS.

Yours Sincerely,


Syed Hashim Ali
Chief Financial Officer

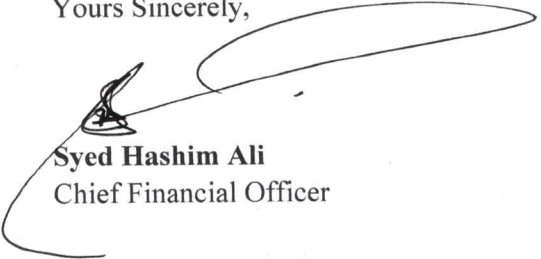


TELECARD LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT SEP 30, 2025

	Sep 30, 2025 (Un-audited)	June 30, 2025 (Audited)
	----- (Rupees in '000) -----	
<u>ASSETS</u>		
NON-CURRENT ASSETS		
Fixed assets		
Property, plant and equipment	297,548	299,794
	<u>297,547</u>	<u>299,794</u>
Long-term investment	130,555	130,555
Deferred taxation	20,704	20,704
Long-term deposits	47,433	50,878
	<u>496,239</u>	<u>501,931</u>
CURRENT ASSETS		
Trade debts	937,080	860,112
Due from related parties	823,266	787,936
Loans and advances	53,241	62,397
Deposits and prepayment	27,016	46,643
Accrued Mark-up / profit	9,446	9,003
Other receivables	2,784,504	2,734,659
Taxation – net	191,243	121,985
Bank balances	12,775	227,845
	<u>4,838,571</u>	<u>4,850,580</u>
TOTAL ASSETS	<u><u>5,334,810</u></u>	<u><u>5,352,511</u></u>

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Yours Sincerely,


Syed Hashim Ali
 Chief Financial Officer



Sep 30, 2025 (Un-audited)	June 30, 2025 (Audited)
----- (Rupees in '000) -----	

EQUITY AND LIABILITIES

SHARE CAPITAL AND RESERVES

Share capital

Authorised

400,000,000 (2025: 400,000,000) Ordinary shares
of Rs.10 each

Issued, subscribed and paid-up

Unappropriated loss

<u>4,000,000</u>	<u>4,000,000</u>
3,386,250	3,386,250
(263,480)	(296,129)
<u>3,122,770</u>	<u>3,090,121</u>

NON-CURRENT LIABILITIES

Long-term financing

Deferred liabilities

<u>340,648</u>	<u>307,902</u>
<u>8,005</u>	<u>7,855</u>
<u>348,653</u>	<u>315,757</u>

CURRENT LIABILITIES

Trade and other payables

Unclaimed dividends

Accrued interest / Mark-up

Current portion of long term financing and lease liabilities

<u>1,346,384</u>	<u>1,431,092</u>
<u>4,394</u>	<u>4,394</u>
<u>239,771</u>	<u>238,310</u>
<u>272,837</u>	<u>272,837</u>
<u>1,863,386</u>	<u>1,946,633</u>

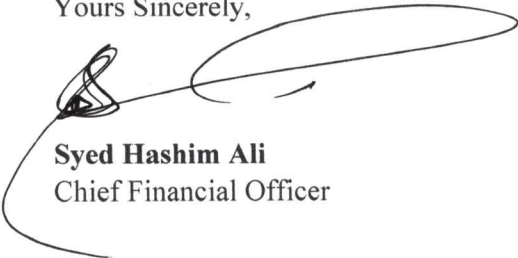
CONTINGENCIES AND COMMITMENTS

TOTAL EQUITY AND LIABILITIES

<u>5,334,810</u>	<u>5,352,511</u>
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Yours Sincerely,


Syed Hashim Ali
Chief Financial Officer

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TELECARD LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED SEPTEMBER 30, 2025

	Issued, subscribed and paid-up	Unappropriated (loss)	Total
	----- (Rupees in '000) -----		
Balance as at June 30, 2024 (Audited)	3,386,250	(361,775)	3,024,475
Net profit for the period	-	14,219	14,219
Other comprehensive income	-	-	-
Total comprehensive profit	-	14,219	14,219
Balance as at Sep 30, 2024 (Unaudited)	3,386,250	(347,556)	3,038,694
Balance as at June 30, 2025 (Audited)	3,386,250	(296,129)	3,090,121
Net profit for the period	-	32,649	32,649
Other comprehensive income	-	-	-
Total comprehensive profit	-	32,649	32,649
Balance as at Sep 30, 2025 (Unaudited)	3,386,250	(263,480)	3,122,770

We will be uploading the financials for the period ended 30 September 2025 on, PUCARS.

Yours Sincerely,


Syed Hashim Ali
Chief Financial Officer



TELECARD LIMITED
CONDENSED INTERIM CASH FLOW STATEMENT
FOR THE PERIOD ENDED SEPTEMBER 30, 2025

	September 30, 2025 (Un-audited) (Rs. in '000)	September 30, 2024 (Un-audited) (Rs. in '000)
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before taxation	48,598	25,747
Adjustments for non cash charges and other items:		
Depreciation	5,398	5,398
Depreciation on right-of-use assets	-	2,288
Provision for gratuity	150	86
Financial charges	6,326	19,950
Amortization of intangible assets	-	133
	11,874	27,855
Profit before working capital changes	60,472	53,602
(Increase) / decrease in current assets		
Trade debts	(76,968)	(5,124)
Loans and advances	9,156	52,002
Deposits, prepayments and accrued markup	(12,700)	23,518
Other receivables	(49,845)	(57,320)
	(130,357)	13,075
Increase from creditors, accrued and other liabilities	(84,708)	84,199
Cash generated from operations	(154,593)	150,877
Income tax paid	(85,206)	(17,326)
Finance cost paid	(4,865)	(2,393)
Long term loans	32,746	(164,784)
	(57,325)	(184,503)
Net cash generated from operating activities	(211,918)	(33,626)
CASH FLOW FROM INVESTING ACTIVITIES		
Fixed capital expenditure	(3,152)	(1,980)
Net cash used in investing activities	(3,152)	(1,980)
CASH FLOW FROM FINANCING ACTIVITIES		
Lease rentals against right-of-use assets	-	(7,709)
Net cash flow from financing activities	-	(7,709)
NET (DECREASE) IN CASH AND CASH EQUIVALENTS	(215,070)	(43,315)
CASH AND CASH EQUIVALENTS AT THE BEGINING OF THE PERIOD	227,845	54,292
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	12,775	10,977

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 Chief Financial Officer

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