



PAKISTAN OILFIELDS LIMITED

Ref: POL/FIN-CORP/PSX/25-26/031

February 24, 2026

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

Financial Results for the six months ended December 31, 2025

Dear Sir

We have to inform you that the Board of Directors of our Company in their meeting held on February 23, 2026 at 06:00 P.M at POL House, Morgah, Rawalpindi, have recommended the following:

i. CASH DIVIDEND

An Interim Cash Dividend for the six months ended December 31, 2025 at Rs 27.50 per share i.e. 275%.

ii. BONUS SHARE

The Board has recommended issuing Nil Bonus Shares.

iii. RIGHT SHARES

The Board has recommended issuing Nil % Right Shares.

iv. ANY OTHER ENTITLEMENT / CORPORATE ACTION

-N/A-

v. ANY OTHER PRICE-SENSITIVE INFORMATION

-N/A-

The financial results of the Company are attached (Annexure I - Standalone Financial Statements and Annexure II - Consolidated Financial Statements).

The above entitlement will be paid to the shareholders whose names will appear in the register of members on March 2, 2026.



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Continuation Sheet

BOOK CLOSURE

The Share Transfer Books of the Company will be closed from March 3, 2026 to March 5, 2026 (both days inclusive). Transfers received at registered address of the Company, "Pakistan Oilfields Limited, POL House, Morgah, Rawalpindi" at the close of business on March 2, 2026 will be treated in time for the purpose of above entitlement to the transferees.

The financial statements of the Company for the six months ended December 31, 2025 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely
For Pakistan Oilfields Limited

Shakir Ali
Company Secretary



CC:

Director / HOD
Surveillance, Supervision and Enforcement Department
Securities & Exchange Commission of Pakistan
NIC Building, 63-Jinnah Avenue
Blue Area, Islamabad.

PAKISTAN OILFIELDS LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2025

| | Note | (Unaudited) December 31, 2025 | (Audited) June 30, 2025 | | Note | (Unaudited) December 31, 2025 | (Audited) June 30, 2025 |
|---|------|-------------------------------------|-------------------------------|---|------|-------------------------------------|-------------------------------|
| | | Rs ('000) | | | | Rs ('000) | |
| SHARE CAPITAL AND RESERVES | | | | NON-CURRENT ASSETS | | | |
| Authorised capital 500,000,000 (June 30, 2025: 500,000,000) ordinary shares of Rs 10 each | | <u>5,000,000</u> | <u>5,000,000</u> | Property, plant and equipment | 8 | 8,056,025 | 7,805,054 |
| Issued, subscribed and paid-up capital 283,855,104 (June 30, 2025: 283,855,104) ordinary shares of Rs 10 each | | 2,838,551 | 2,838,551 | Development and decommissioning costs | 9 | 11,979,760 | 9,717,982 |
| Revenue reserves | 4 | 74,782,266 | 77,255,766 | Exploration and evaluation assets | 10 | <u>1,676,971</u> | <u>142,891</u> |
| | | <u>77,620,817</u> | <u>80,094,317</u> | | | <u>21,712,756</u> | <u>17,665,927</u> |
| NON CURRENT LIABILITIES | | | | LONG TERM INVESTMENTS IN SUBSIDIARY AND ASSOCIATES | | | |
| Long term deposits | | 1,074,127 | 1,060,319 | | 11 | 9,615,603 | 9,615,603 |
| Deferred tax liability | | 9,513,562 | 7,046,574 | LONG TERM LOANS AND ADVANCES | | | |
| Provisions | 5 | <u>26,381,497</u> | <u>26,421,877</u> | | | 29,177 | 66,644 |
| | | 36,969,186 | 34,528,770 | CURRENT ASSETS | | | |
| CURRENT LIABILITIES AND PROVISIONS | | | | Stores and spares | | 8,528,768 | 9,352,752 |
| Trade and other payables | 6 | 53,041,730 | 49,402,831 | Stock in trade | | 683,033 | 553,563 |
| Unclaimed dividend | | 701,182 | 581,130 | Trade debts | 12 | 21,982,751 | 20,552,608 |
| Provision for income tax | | 9,740,909 | 12,396,177 | Advances, deposits, prepayments and other receivables | 13 | 12,941,888 | 9,815,359 |
| | | <u>63,483,821</u> | <u>62,380,138</u> | Other financial assets | 14 | 33,462,046 | 38,808,801 |
| CONTINGENCIES AND COMMITMENTS | | | | Cash and bank balances | 15 | <u>69,117,802</u> | <u>70,571,968</u> |
| | 7 | <u>178,073,824</u> | <u>177,003,225</u> | | | 146,716,288 | 149,655,051 |
| | | | | | | <u>178,073,824</u> | <u>177,003,225</u> |

The annexed notes 1 to 29 form an integral part of these condensed interim financial statements.

AKJ

Chief Financial Officer

Chief Executive



Director

PAKISTAN OILFIELDS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UNAUDITED)
FOR THE SIX MONTHS PERIOD ENDED DECEMBER 31, 2025

| | Note | Three months period ended | | Six months period ended | |
|--|------|---------------------------|--------------|-------------------------|--------------|
| | | December 31, | December 31, | December 31, | December 31, |
| | | 2025 | 2024 | 2025 | 2024 |
| | | Rs ('000) | | Rs ('000) | |
| SALES | | 15,986,289 | 16,201,760 | 30,285,439 | 33,071,195 |
| Sales tax | | (1,364,878) | (1,328,306) | (2,511,309) | (2,688,190) |
| Excise duty | | (48,651) | (41,170) | (88,683) | (100,048) |
| NET SALES | 16 | 14,572,760 | 14,832,284 | 27,685,447 | 30,282,957 |
| Operating costs | 17 | (3,383,839) | (3,411,448) | (6,496,912) | (6,998,617) |
| Royalty and wellhead charges | | (1,690,820) | (1,665,618) | (3,176,913) | (3,451,396) |
| | | (5,074,659) | (5,077,066) | (9,673,825) | (10,450,013) |
| GROSS PROFIT | | 9,498,101 | 9,755,218 | 18,011,622 | 19,832,944 |
| Exploration costs | 18 | (2,037,344) | (625,739) | (3,163,758) | (8,361,089) |
| | | 7,460,757 | 9,129,479 | 14,847,864 | 11,471,855 |
| Administration expenses | | (84,460) | (119,276) | (206,950) | (232,013) |
| Finance costs - net | 19 | (631,086) | (919,548) | (1,159,945) | (1,858,874) |
| Other charges | 20 | (482,194) | (728,878) | (957,501) | (1,065,040) |
| | | (1,197,740) | (1,767,702) | (2,324,396) | (3,155,927) |
| | | 6,263,017 | 7,361,777 | 12,523,468 | 8,315,928 |
| Other income - net | 21 | 2,263,259 | 4,626,255 | 4,120,794 | 8,372,471 |
| PROFIT BEFORE INCOME TAX AND FINAL TAXES | | 8,526,276 | 11,988,032 | 16,644,262 | 16,688,399 |
| Final taxes - levies | 22 | (119,350) | (296,904) | (331,975) | (768,682) |
| PROFIT BEFORE INCOME TAX | | 8,406,926 | 11,691,128 | 16,312,287 | 15,919,717 |
| Provision for taxation | 23 | (2,116,606) | (4,118,345) | (4,593,032) | (5,778,174) |
| PROFIT FOR THE PERIOD | | 6,290,320 | 7,572,783 | 11,719,255 | 10,141,543 |
| Earnings per share | | | | | |
| - Basic and diluted (Rupees) | | 22.16 | 26.68 | 41.29 | 35.73 |

The annexed notes 1 to 29 form an integral part of these condensed interim financial statements.

AKO

Chief Financial Officer

Chief Executive

Director



PAKISTAN OILFIELDS LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UNAUDITED)
FOR THE SIX MONTHS PERIOD ENDED DECEMBER 31, 2025

| | Share capital | Revenue reserves | | Total | |
|---|---------------|-------------------|--------------------|------------|-----------------------|
| | | Insurance reserve | Investment reserve | | Unappropriated profit |
| | Rs ('000) | | | | |
| Balance at June 30, 2024 | 2,838,551 | 200,000 | 1,557,794 | 78,255,629 | 82,851,974 |
| Total comprehensive income for the period: | | | | | |
| Profit for the period | - | - | - | 10,141,543 | 10,141,543 |
| Other comprehensive income | - | - | - | - | - |
| Transactions with owners: | | | | | |
| Final dividend @ Rs 70 per share - Year ended June 30, 2024 | - | - | - | 10,141,543 | 10,141,543 |
| Balance at December 31, 2024 | 2,838,551 | 200,000 | 1,557,794 | 68,527,315 | 73,123,660 |
| Total comprehensive income for the period: | | | | | |
| Profit for the period | - | - | - | 14,040,114 | 14,040,114 |
| Other comprehensive income | - | - | - | 26,921 | 26,921 |
| Transactions with owners: | | | | | |
| Interim dividend @ Rs 25 per share - Year ended June 30, 2025 | - | - | - | 14,067,035 | 14,067,035 |
| Balance at June 30, 2025 | 2,838,551 | 200,000 | 1,557,794 | 75,497,972 | 80,094,317 |
| Total comprehensive income for the period: | | | | | |
| Profit for the period | - | - | - | 11,719,255 | 11,719,255 |
| Other comprehensive income | - | - | - | - | - |
| Transactions with owners: | | | | | |
| Final dividend @ Rs 50 per share - Year ended June 30, 2025 | - | - | - | 11,719,255 | 11,719,255 |
| Balance at December 31, 2025 | 2,838,551 | 200,000 | 1,557,794 | 73,024,472 | 77,620,817 |

The annexed notes 1 to 29 form an integral part of these condensed interim financial statements.

AFK

Chief Financial Officer

Chief Executive



Director

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PAKISTAN OILFIELDS LIMITED
CONDENSED INTERIM STATEMENT OF CASHFLOWS (UNAUDITED)
FOR THE SIX MONTHS PERIOD ENDED DECEMBER 31, 2025

| | Six months period ended | |
|---|-------------------------|----------------------|
| | December 31, 2025 | December 31, 2024 |
| | Rs ('000) | |
| CASH FLOWS FROM OPERATING ACTIVITIES | | |
| Cash receipts from customers | 28,360,014 | 30,042,555 |
| Operating and exploration costs paid | (9,592,906) | (7,043,001) |
| Royalty and wellhead charges paid | (2,827,394) | (3,061,642) |
| Taxes and levies paid | (5,113,287) | (8,528,301) |
| Cash provided by operating activities | <u>10,826,427</u> | <u>11,409,611</u> |
| CASH FLOWS FROM INVESTING ACTIVITIES | | |
| Capital expenditure | (6,516,059) | (3,113,193) |
| Proceeds from disposal of property, plant and equipment | 4,449 | 41,016 |
| Income on bank deposits and investments at amortised cost | 2,497,331 | 3,535,191 |
| Dividend income received | 1,274,079 | 3,250,725 |
| Cash generated from investing activities | <u>(2,740,200)</u> | <u>3,713,739</u> |
| CASH FLOWS FROM FINANCING ACTIVITIES | | |
| Dividend paid | (14,072,703) | (19,676,619) |
| NET DECREASE IN CASH AND CASH EQUIVALENTS | <u>(5,986,476)</u> | <u>(4,553,269)</u> |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD | 109,380,769 | 106,694,255 |
| EFFECT OF EXCHANGE RATE CHANGES | (814,445) | (7,861) |
| CASH AND CASH EQUIVALENTS AT END OF THE PERIOD | <u>102,579,848</u> | <u>102,133,125</u> |
| CASH AND CASH EQUIVALENTS | | |
| Cash and bank balances | 69,117,802 | 68,358,366 |
| Other financial assets | 33,462,046 | 33,774,759 |
| | <u>102,579,848</u> | <u>102,133,125</u> |

The annexed notes 1 to 29 form an integral part of these condensed interim financial statements.

Agg

Chief Financial Officer

Chief Executive

Director



PAKISTAN OILFIELDS LIMITED

Condensed Interim Consolidated Statement of Financial Position
As at December 31, 2025

Annex - II

| | (Unaudited) | (Audited) |
|--|--------------------|--------------------|
| Note | Dec. 31, 2025 | June 30, 2025 |
| | Rupees ('000) | |
| SHARE CAPITAL AND RESERVES | | |
| ATTRIBUTABLE TO OWNERS OF PAKISTAN OILFIELDS LIMITED | | |
| Authorised capital | 5,000,000 | 5,000,000 |
| Issued, subscribed and paid-up capital | 2,838,551 | 2,838,551 |
| Capital reserves | 5 2,082,417 | 2,082,504 |
| Revenue reserves | 6 76,021,932 | 77,793,974 |
| Gain on remeasurement of investment at fair value through Other Comprehensive Income (OCI) | 3,531 | 3,531 |
| | <u>80,946,431</u> | <u>82,718,560</u> |
| NON - CONTROLLING INTEREST | <u>108,137</u> | <u>106,458</u> |
| | <u>81,054,568</u> | <u>82,825,018</u> |
| NON CURRENT LIABILITIES | | |
| Long term deposits | 1,203,104 | 1,183,117 |
| Deferred tax liabilities | 10,615,215 | 8,062,123 |
| Provisions | 7 26,401,515 | 26,435,507 |
| | <u>38,219,834</u> | <u>35,680,747</u> |
| CURRENT LIABILITIES AND PROVISIONS | | |
| Trade and other payables | 8 53,085,904 | 49,451,440 |
| Unclaimed dividend | 701,182 | 581,130 |
| Provision for income tax | 9,755,514 | 12,405,082 |
| | <u>63,542,600</u> | <u>62,437,652</u> |
| CONTINGENCIES AND COMMITMENTS | 9 | |
| | <u>182,817,002</u> | <u>180,943,417</u> |

| | (Unaudited) | (Audited) |
|---|--------------------|--------------------|
| Note | Dec. 31, 2025 | June 30, 2025 |
| | Rupees ('000) | |
| FIXED ASSETS | | |
| Property, plant and equipment | 10 8,130,092 | 7,880,267 |
| Development and decommissioning costs | 11 11,979,760 | 9,717,982 |
| Exploration and evaluation assets | 12 1,676,971 | 142,891 |
| Other intangible assets | 43,958 | 60,477 |
| | <u>21,830,781</u> | <u>17,801,617</u> |
| LONG TERM INVESTMENT IN ASSOCIATES | 13 13,927,581 | 13,141,852 |
| LONG TERM LOANS AND ADVANCES | 29,177 | 66,644 |
| CURRENT ASSETS | | |
| Stores and spares | 8,532,789 | 9,356,044 |
| Stock in trade | 686,816 | 568,540 |
| Trade debts | 14 21,982,813 | 20,552,690 |
| Advances, deposits, prepayments and other receivables | 15 12,953,083 | 9,842,755 |
| Other financial assets | 16 33,462,046 | 38,808,801 |
| Short term investments | 173,723 | 141,910 |
| Cash and bank balances | 17 69,238,193 | 70,662,564 |
| | <u>147,029,463</u> | <u>149,933,304</u> |
| | <u>182,817,002</u> | <u>180,943,417</u> |

The annexed notes 1 to 31 form an integral part of these condensed interim financial statements.

Chief Financial Officer

Chief Executive

Director



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PAKISTAN OILFIELDS LIMITED

Condensed Interim Consolidated Profit or Loss (Unaudited)

For the six months ended December 31, 2025

| | Note | Three months ended | | Six months ended | |
|---|-----------|--------------------|---------------|-------------------|---------------|
| | | Dec. 31, 2025 | Dec. 31, 2024 | Dec. 31, 2025 | Dec. 31, 2024 |
| | | Rupees ('000) | | Rupees ('000) | |
| SALES | | 16,312,066 | 16,677,174 | 30,973,090 | 33,983,678 |
| Sales tax | | (1,414,697) | (1,401,224) | (2,616,604) | (2,828,274) |
| Excise duty | | (48,651) | (41,170) | (88,683) | (100,048) |
| NET SALES | 18 | 14,848,718 | 15,234,780 | 28,267,803 | 31,055,356 |
| Operating costs | 19 | (3,646,131) | (3,785,112) | (7,053,580) | (7,717,167) |
| Royalty and wellhead charges | | (1,690,820) | (1,665,618) | (3,176,913) | (3,451,396) |
| | | (5,336,951) | (5,450,730) | (10,230,493) | (11,168,563) |
| GROSS PROFIT | | 9,511,767 | 9,784,050 | 18,037,310 | 19,886,793 |
| Exploration costs | 20 | (2,037,344) | (625,739) | (3,163,758) | (8,361,089) |
| | | 7,474,423 | 9,158,311 | 14,873,552 | 11,525,704 |
| Administration expenses | | (97,905) | (130,343) | (232,328) | (255,195) |
| Finance costs - net | 21 | (632,113) | (920,404) | (1,161,993) | (1,860,538) |
| Other charges | 22 | (484,479) | (730,640) | (961,352) | (1,068,321) |
| | | (1,214,497) | (1,781,387) | (2,355,673) | (3,184,054) |
| Other income - net | 23 | 6,259,926 | 7,376,924 | 12,517,879 | 8,341,650 |
| | | 2,130,411 | 4,479,516 | 4,045,695 | 8,219,335 |
| | | 8,390,337 | 11,856,440 | 16,563,574 | 16,560,985 |
| Share in profits of associates - net of impairment loss | | 371,927 | 196,980 | 899,307 | 368,664 |
| PROFIT BEFORE INCOME TAX AND FINAL TAXES | | 8,762,264 | 12,053,420 | 17,462,881 | 16,929,649 |
| Final taxes - levies | 24 | (119,350) | (296,904) | (331,975) | (768,682) |
| PROFIT BEFORE INCOME TAX | | 8,642,914 | 11,756,516 | 17,130,906 | 16,160,967 |
| Provision for taxation | 25 | (2,142,995) | (4,088,748) | (4,693,310) | (5,846,274) |
| PROFIT FOR THE PERIOD | | 6,499,919 | 7,667,768 | 12,437,596 | 10,314,693 |
| Attributable to: | | | | | |
| Owners of Pakistan Oilfields Limited (POL) | | 6,511,482 | 7,657,955 | 12,420,703 | 10,297,750 |
| Non - controlling interests | | (11,563) | 9,813 | 16,893 | 16,943 |
| | | 6,499,919 | 7,667,768 | 12,437,596 | 10,314,693 |
| Earnings per share attributable to owners of POL - Basic and diluted (Rupees) | | 22.94 | 26.98 | 43.76 | 36.28 |

The annexed notes 1 to 31 form an integral part of these condensed interim financial statements.

Chief Financial Officer

Chief Executive

Director



PAKISTAN OILFIELDS LIMITED

Condensed Interim Consolidated Statement of Changes in Equity (Unaudited)

For the six months ended December 31, 2025

| | Attributable to owners of Pakistan Oilfields Limited | | | | | | | | | | |
|--|--|---|------------------|---------------------------|-------------------|------------------|-----------------------|---|-------------------|--------------------------|-------------------|
| | Share capital | Capital Reserves | | | Revenue Reserves | | | Gain on revaluation of investment at fair value through OCI | Total | Non-controlling interest | Total |
| | | Bonus shares issued by subsidiary/ associated companies | Special reserves | Utilized Special reserves | Insurance reserve | General Reserve | Unappropriated profit | | | | |
| | Rupees ('000) | | | | | | | | | | |
| Balance at June 30, 2024 | 2,838,551 | 88,857 | 51,084 | 1,941,044 | 200,000 | 7,077,325 | 74,536,751 | 3,706 | 86,737,318 | 112,830 | 86,850,148 |
| Total comprehensive income for the period: | | | | | | | | | | | |
| Profit for the period | - | - | - | - | - | - | 10,297,750 | - | 10,297,750 | 16,943 | 10,314,693 |
| Other comprehensive income | - | - | - | - | - | - | 524 | - | 524 | - | 524 |
| Transfer to special reserve by an associated company | - | - | 4 | - | - | - | 10,298,274 | - | 10,298,274 | 16,943 | 10,315,217 |
| Transactions with owners: | | | | | | | (4) | - | - | - | - |
| POL dividends: | | | | | | | | | | | |
| Final dividend @ Rs 70 per share - Year ended June 30, 2024 | - | - | - | - | - | - | (19,869,857) | - | (19,869,857) | - | (19,869,857) |
| Dividend to CAPGAS non-controlling interest holders: | | | | | | | | | | | |
| Final cash dividend @ Rs 47.4 per share - Year ended June 30, 2024 | - | - | - | - | - | - | - | - | - | (15,678) | (15,678) |
| Interim dividend @ Rs 20 per share - Year ended June 30, 2025 | - | - | - | - | - | - | - | - | - | (6,615) | (6,615) |
| Total transactions with owners | - | - | - | - | - | - | (19,869,857) | - | (19,869,857) | (22,293) | (19,892,150) |
| Balance at December 31, 2024 | 2,838,551 | 88,857 | 51,088 | 1,941,044 | 200,000 | 7,077,325 | 64,965,164 | 3,706 | 77,165,735 | 107,480 | 77,273,215 |
| Total comprehensive income for the period: | | | | | | | | | | | |
| Profit for the period | - | - | - | - | - | - | 12,662,412 | - | 12,662,412 | 14,635 | 12,677,047 |
| Other comprehensive income | - | - | - | - | - | - | (13,034) | (175) | (13,209) | 147 | (13,062) |
| Transfer to special reserve by an associated company | - | - | 1,515 | - | - | - | 12,649,378 | (175) | 12,649,203 | 14,782 | 12,663,985 |
| POL dividend: | | | | | | | | | | | |
| Interim cash dividend @ Rs 25 per share - Year ending June 30, 2025 | - | - | - | - | - | - | (7,096,378) | - | (7,096,378) | - | (7,096,378) |
| Dividend to CAPGAS non-controlling interest holders: | | | | | | | | | | | |
| Second interim dividend @ Rs 30 per share - Year ended June 30, 2025 | - | - | - | - | - | - | - | - | - | (9,923) | (9,923) |
| Third interim dividend @ Rs 17.78 per share - Year ended June 30, 2025 | - | - | - | - | - | - | - | - | - | (5,881) | (5,881) |
| Total transactions with owners | - | - | - | - | - | - | (7,096,378) | - | (7,096,378) | (15,804) | (7,112,182) |
| Balance at June 30, 2025 | 2,838,551 | 88,857 | 52,603 | 1,941,044 | 200,000 | 7,077,325 | 70,516,649 | 3,531 | 82,718,560 | 106,458 | 82,825,018 |
| Total comprehensive income for the period: | | | | | | | | | | | |
| Profit for the period | - | - | - | - | - | - | 12,420,703 | - | 12,420,703 | 16,893 | 12,437,596 |
| Other comprehensive income | - | - | - | - | - | - | (77) | - | (77) | - | (77) |
| Transfer to special reserve by an associated company | - | - | - | - | - | - | 12,420,626 | - | 12,420,626 | 16,893 | 12,437,519 |
| Transactions with owners: | | | | | | | | | | | |
| POL dividend: | | | | | | | | | | | |
| Final dividend @ Rs 50 per share - Year ended June 30, 2025 | - | - | - | - | - | - | (14,192,755) | - | (14,192,755) | - | (14,192,755) |
| Dividend to CAPGAS non-controlling interest holders: | | | | | | | | | | | |
| Final dividend @ Rs 26 per share - Year ended June 30, 2025 | - | - | - | - | - | - | - | - | - | (8,599) | (8,599) |
| Interim dividend @ Rs 20 per share - Year ending June 30, 2026 | - | - | - | - | - | - | - | - | - | (6,615) | (6,615) |
| Total transactions with owners | - | - | - | - | - | - | (14,192,755) | - | (14,192,755) | (15,214) | (14,207,969) |
| Balance at December 31, 2025 | 2,838,551 | 88,857 | 52,516 | 1,941,044 | 200,000 | 7,077,325 | 68,744,607 | 3,531 | 80,946,431 | 108,137 | 81,054,568 |

The annexed notes 1 to 31 form an integral part of these condensed interim financial statements.

Chief Financial Officer



Chief Executive

Director

PAKISTAN OILFIELDS LIMITED**Condensed Interim Consolidated Statement of Cash Flows (Unaudited)**

For the six months ended December 31, 2025

| | Six months ended | |
|---|-------------------------|----------------------|
| | Dec. 31, 2025 | Dec. 31, 2024 |
| | Rupees ('000) | |
| CASH FLOWS FROM OPERATING ACTIVITIES | | |
| Cash receipts from customers | 28,990,203 | 30,826,458 |
| Operating and exploration costs paid | (10,130,329) | (7,803,420) |
| Royalty and wellhead charges paid | (2,827,394) | (3,061,642) |
| Taxes and levies paid | (5,122,059) | (8,539,043) |
| Cash provided by operating activities | 10,910,421 | 11,422,353 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | |
| Capital Expenditure | (6,519,993) | (3,115,739) |
| Proceeds from disposal of property, plant and equipment | 4,449 | 41,015 |
| Income on bank deposits and investments at amortised cost | 2,509,929 | 3,565,359 |
| Dividend income received | 1,258,243 | 3,227,523 |
| Cash generated from investing activities | (2,747,372) | 3,718,158 |
| CASH FLOWS FROM FINANCING ACTIVITIES | | |
| Dividend paid | (14,072,703) | (19,676,619) |
| Dividend paid to non - controlling interest holders | (15,214) | (22,293) |
| Cash used in financing activities | (14,087,917) | (19,698,912) |
| NET DECREASE IN CASH AND CASH EQUIVALENTS | (5,924,868) | (4,558,401) |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD | 109,613,275 | 106,943,287 |
| EFFECT OF EXCHANGE RATE CHANGES | (814,445) | (7,861) |
| CASH AND CASH EQUIVALENTS AT END OF THE PERIOD | 102,873,962 | 102,377,025 |

The annexed notes 1 to 31 form an integral part of these condensed interim financial statements.

CASH AND CASH EQUIVALENTS

| | | |
|------------------------|--------------------|-------------|
| Cash and bank balances | 69,238,193 | 68,440,105 |
| Short term investments | 173,723 | 162,161 |
| Other financial assets | 33,462,046 | 33,774,759 |
| | 102,873,962 | 102,377,025 |

Chief Financial Officer

Chief Executive

Director

