



## Pakistan International Container Terminal Limited

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

March 3, 2026  
PICT/CS/0326/002

### Financial Results for the Year Ended December 31, 2025

Dear Sir

It is to inform you that the Board of Directors of our Company through its meetings held on March 03, 2026 at 12:00 p.m. at Registered Office, Karachi has recommended the following:

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

The financial results of the Company for the year ended December 31, 2025 are attached herewith as Annexure A.

The Annual General Meeting of the Company will be held on April 28, 2026 at 10:00 a.m. at Karachi.

The above entitlement will be paid to the shareholders whose names will appear in the Register of Members on April 21, 2026.

The Share Transfer Books of the Company will be closed from April 22, 2026 to April 28, 2026 (both days inclusive). Transfers received at the Company's Registrar CDC Share Registrar Services Limited, CDC House, 99-B, Block 'B', SMCHS, Main Shahra-e-Faisal, Karachi at the close of business on April 21, 2026 will be treated in time for the purpose of above entitlement to the transferees.

The Annual Report of the Company for the year ended December 31, 2025 will be transmitted through PUCARS atleast 21 days before holding of Annual General Meeting.

Yours Sincerely

For and on behalf of  
Pakistan International Container Terminal Limited



Encls: As stated above

CC: The Director, Enforcement Department, SECP, NIC Building, Jinnah Avenue, Islamabad  
The Manager, CDC Share Registrar Services Limited  
The Manager, Central Depository Company of Pakistan Limited

PAKISTAN INTERNATIONAL CONTAINER TERMINAL LIMITED  
STATEMENT OF FINANCIAL POSITION  
AS AT DECEMBER 31, 2025

Annexure A

	2025	2024
	----- Rupees in '000 -----	
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Stores, spare parts and loose tools	-	-
Trade debts	5,750	-
Advances	232	232
Deposits, prepayments and other receivables	476,708	97,462
Short-term investments	1,815,328	-
Taxation - net	89,459	51,890
Cash and bank balances	1,488,616	4,918,836
<b>TOTAL ASSETS</b>	<b>3,876,093</b>	<b>5,068,420</b>
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL AND RESERVES</b>		
Share capital	1,091,532	1,091,532
Reserves	215,092	349,116
	<b>1,306,624</b>	<b>1,440,648</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	2,435,185	2,788,299
Unclaimed dividends	134,284	134,928
Unpaid dividends	-	704,545
	<b>2,569,469</b>	<b>3,627,772</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>3,876,093</b>	<b>5,068,420</b>
<b>CONTINGENCIES AND COMMITMENTS</b>		

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PAKISTAN INTERNATIONAL CONTAINER TERMINAL LIMITED  
 STATEMENT OF PROFIT OR LOSS  
 FOR THE YEAR ENDED DECEMBER 31, 2025

	2025	2024
	----- Rupees in '000 -----	
Revenue - net	10,000	-
Cost of services	(8,970)	-
<b>Gross profit</b>	<u>1,030</u>	<u>-</u>
Administrative expenses	(242,766)	(298,805)
Other expenses	(6,971)	(8,950)
Finance cost	(259)	(289)
Other income	353,626	1,164,281
<b>Profit before taxation</b>	<u>104,661</u>	<u>856,237</u>
Taxation	(238,684)	(207,141)
<b>(Loss) / profit for the year</b>	<u>(134,023)</u>	<u>649,096</u>
	----- ( Rupees ) -----	
<b>Earnings per share - basic and diluted</b>	<u>(1.23)</u>	<u>5.94</u>

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PAKISTAN INTERNATIONAL CONTAINER TERMINAL LIMITED  
STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED DECEMBER 31, 2025

	2025	2024
	----- Rupees in '000 -----	
(Loss) / profit for the year	(134,023)	649,096
Other comprehensive income	-	-
<b>Total comprehensive income for the year</b>	<u><u>(134,023)</u></u>	<u><u>649,096</u></u>

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PAKISTAN INTERNATIONAL CONTAINER TERMINAL LIMITED  
STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED DECEMBER 31, 2025

	Capital reserve	Revenue reserve			
Issued, subscribed and paid- up share capital	Capital redemption reserve	Unappropriated profit	Total reserves	Total	
----- Rupees in '000 -----					
Balance as at January 1, 2024	1,091,532	180,000	513,314	693,314	1,784,846
Profit for the year	-	-	649,096	649,096	649,096
Other comprehensive income for the year	-	-	-	-	-
<b>Total comprehensive income for the year</b>	-	-	649,096	649,096	649,096
Interim cash dividend for the quarter ended September 30, 2024 paid to shareholders @ Rs 9.10 per ordinary share	-	-	(993,294)	(993,294)	(993,294)
<b>Balance as at December 31, 2024</b>	1,091,532	180,000	169,116	349,116	1,440,648
Loss for the year	-	-	(134,023)	(134,023)	(134,023)
Other comprehensive income for the year	-	-	-	-	-
<b>Total comprehensive income for the year</b>	-	-	(134,023)	(134,023)	(134,023)
<b>Balance as at December 31, 2025</b>	<b>1,091,532</b>	<b>180,000</b>	<b>35,092</b>	<b>215,092</b>	<b>1,306,624</b>

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PAKISTAN INTERNATIONAL CONTAINER TERMINAL LIMITED  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED DECEMBER 31, 2025

	For the year ended December 31, 2025	For the year ended December 31, 2024
	----- Rupees in '000 -----	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before taxation	104,661	856,237
<b>Adjustment for non-cash and other items:</b>		
Finance cost	259	289
Reversal of expected credit losses	-	(721)
Gain on disposal of fixed assets	-	(176,474)
Exchange loss - unrealised	59	8950
Unrealized gain on remeasurement of investments at FVTPL	(15,328)	-
Interest income	(338,298)	(861,285)
	(353,308)	(1,029,241)
Operating cashflows profit before working capital changes	(248,647)	(173,004)
<b>Changes in working capital</b>		
(Increase) / decrease in trade debts	(5,750)	10,251
(Increase) / decrease in other receivables	(410,400)	771,187
(Decrease) / increase in trade and other payables	(353,173)	42,392
	(769,323)	823,830
<b>Cash (used in) / generated from operations</b>	(1,017,970)	650,826
Taxes paid	(276,253)	(158,416)
Interest paid	(259)	(289)
<b>Net cash (used in) / generated from operating activities</b>	(1,294,483)	492,121
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Proceeds from disposal of fixed assets	-	176,474
Short term investments made	(1,800,000)	-
Interest income received	369,452	903,143
<b>Net cash (used in) / generated from investing activities</b>	(1,430,548)	1,079,617
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Dividend paid	(705,189)	(1,835,536)
<b>Net cash used in financing activities</b>	(705,189)	(1,835,536)
<b>Net decrease in cash and cash equivalents during the year</b>	(3,430,220)	(263,798)
Cash and cash equivalents at the beginning of the year	4,918,836	5,182,634
<b>Cash and cash equivalents at the end of the year</b>	1,488,616	4,918,836

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