



PABC

PAKISTAN ALUMINIUM
BEVERAGE CANS LIMITED

FORM-7

Ref: PABC/FS-26A

Date: 18/03/2026

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

Subject: Financial Results for the Year Ended December 31, 2025

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held virtually on March 18, 2026 at 12:00 p.m. recommended the following:

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

The financial results of the Company for the year ended 31-Dec-2025 are annexed, comprising of:

1. Statement of Profit and Loss for the year ended 31-12-2025
2. Statement of Financial position as at 31-12-2025
3. Statement of Changes in Equity for the year ended 31-12-2025
4. Statement of Cashflow for the year ended 31-12-2025





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The Annual General Meeting of the Company will be held on **April 24, 2026** at 11:00 am PST in Islamabad and simultaneously on video link.

The register of members will remain closed from April 15, 2026 to April 24, 2026 both days inclusive and shareholders whose names appear on the register of Members on April 14, 2026 will be entitled to attend the Annual General Meeting. Transfers received in order at the office of our Share Registrar Messrs. THK Associates (Pvt.) Ltd. Plot No. 32-C, Jami Commercial Street 2, D.H.A. Phase VII, Karachi, 75500 at the close of business on April 14, 2026 will be treated in time for the purpose of attending the Annual General Meeting.

The Annual Report of the Company shall be transmitted through PUCARS at least 21 days before holding the Annual General Meeting.

Yours sincerely,

For Pakistan Aluminium Beverage Cans Limited

Sohail Akhtar Gogal
(Company Secretary)



CC: Executive Director / HOD
Off site-II Department, Supervision Division
Securities and Exchange Commission of Pakistan
63, NIC Building, Jinnah Avenue, Blue Area, Islamabad



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PAKISTAN ALUMINIUM
BEVERAGE CANS LIMITED
ANNEXURE

**PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED DECEMBER 31, 2025**

	2025	2024
	(Rupees)	
Sales	23,992,408,324	23,067,766,232
Cost of sales	(16,157,990,185)	(14,635,912,327)
Gross profit	7,834,418,139	8,431,853,905
Administrative expenses	(669,849,927)	(625,469,488)
Selling and distribution cost	(1,605,954,996)	(1,608,691,866)
Other income	2,316,170,324	2,194,382,657
Other expenses	(1,701,263,024)	(610,972,653)
Finance costs	(831,709,201)	(1,022,203,466)
Profit before income tax	5,341,811,315	6,758,899,089
Income tax	(125,629,433)	(654,701,034)
Profit for the year	5,216,181,882	6,104,198,055
Earnings per share - basic and diluted	14.44	16.90





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PAKISTAN ALUMINIUM
BEVERAGE CANS LIMITED
PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2025

	2025	2024
	(Rupees)	
EQUITY AND LIABILITIES		
Share Capital and Reserves		
Authorised capital 400,000,000 (2024: 400,000,000) ordinary shares of Rs 10 each	<u>4,000,000,000</u>	<u>4,000,000,000</u>
Issued, subscribed and paid up share capital	3,611,082,540	3,611,082,540
Capital reserve - share premium	810,040,795	810,040,795
Unappropriated profit	<u>17,534,713,664</u>	<u>12,318,531,782</u>
	21,955,836,999	16,739,655,117
Non-current liabilities		
Long term financing - secured	1,010,109,764	1,176,711,512
Deferred tax liability	1,515,493,322	1,394,428,677
	2,525,603,086	2,571,140,189
Current liabilities		
Trade and other payables	4,855,216,197	3,930,784,857
Short term borrowings - secured	9,691,015,467	8,041,049,586
Accrued finance cost	87,221,108	66,354,266
Unclaimed dividend	369,099	502,209
Current portion of long term financing	323,182,955	355,043,940
	14,957,004,826	12,393,734,858
Contingencies and commitments	-	-
	<u>39,438,444,911</u>	<u>31,704,530,164</u>
ASSETS		
Non-current assets		
Property, plant and equipment	7,226,445,884	7,348,682,580
Intangible assets	8,658,164	-
Long term investment	1,602,111,493	99,880,000
Long term deposits	4,452,620	3,507,620
Long term loans	279,467	6,700,000
	<u>8,841,947,628</u>	<u>7,458,770,200</u>
Current assets		
Stores and spares	1,172,042,613	963,014,712
Stock in trade	5,631,112,363	4,536,517,400
Trade debts	710,069,575	877,424,598
Advances, deposits, prepayments and other receivables	337,361,207	156,383,433
Accrued income	161,586,529	40,576,517
Income tax refundable	75,650,625	66,114,863
Short term investments	19,954,073,507	14,597,550,440
Current maturity of long term investment	40,000	40,000
Cash and bank balances	2,554,560,864	3,008,138,001
	30,596,497,283	24,245,759,964
	<u>39,438,444,911</u>	<u>31,704,530,164</u>





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PAKISTAN ALUMINIUM
BEVERAGE CANS LIMITED

PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED DECEMBER 31, 2025

	<u>Share capital</u>	<u>Capital reserve</u>		<u>Total</u>
	<u>Issued, subscribed and paid up capital</u>	<u>Share premium</u>	<u>Unappropriated profit</u>	
	(Rupees)			
Balance as on December 31, 2023	3,611,082,540	810,040,795	6,214,333,727	10,635,457,062
Total comprehensive income for the year ended December 31, 2024				
- Profit for the year	-	-	6,104,198,055	6,104,198,055
- Other comprehensive income	-	-	-	-
Total comprehensive income	-	-	6,104,198,055	6,104,198,055
Balance as on December 31, 2024	3,611,082,540	810,040,795	12,318,531,782	16,739,655,117
Total comprehensive income for the year ended December 31, 2025				
- Profit for the year	-	-	5,216,181,882	5,216,181,882
- Other comprehensive income	-	-	-	-
Total comprehensive income	-	-	5,216,181,882	5,216,181,882
Balance as on December 31, 2025	<u>3,611,082,540</u>	<u>810,040,795</u>	<u>17,534,713,664</u>	<u>21,955,836,999</u>



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PAKISTAN ALUMINIUM
BEVERAGE CANS LIMITED

PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED DECEMBER 31, 2025

	2025	2024
	(Rupees)	
Cash flows from operating activities		
Cash generated from operations	4,236,685,856	7,833,260,527
Finance cost paid	(810,842,359)	(1,139,158,692)
Long term loan	6,420,533	
Long term deposits	(945,000)	(631,500)
Payment of income tax during the year	(14,100,550)	(32,688,838)
Net cash generated from operating activities	3,417,218,480	6,660,781,497
Cash flows from investing activities		
Fixed capital expenditure	(535,262,741)	(333,278,534)
Purchase of intangible assets	(10,389,903)	-
Sale proceed from disposal of property, plant and equipment	70,850,000	-
Investment in long term investments	(1,502,507,986)	40,000
Income on investments and deposits received	2,003,637,010	2,052,860,773
Short term investments	(5,386,523,067)	(10,659,875,302)
Net cash used in investing activities	(5,360,196,687)	(8,940,253,063)
Cash flows from financing activities		
Proceeds from long term financing - secured	184,354,181	50,000,000
Repayment of long term financing - secured	(382,816,914)	(364,669,637)
Net increase in short term borrowings	634,588,924	3,954,748,586
Dividend paid	(133,110)	(147,114)
Net cash generated from financing activities	435,993,081	3,639,931,835
Net (decrease) / increase in cash and cash equivalents	(1,506,985,126)	1,360,460,269
Cash and cash equivalents at the beginning of the year	3,038,138,001	1,691,663,225
Effects of exchange rate changes on cash and cash equivalents	8,031,032	(13,985,493)
Cash and cash equivalents at the end of the year	1,539,183,907	3,038,138,001



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BEVERAGE CANS LIMITED

**DISCLOSURE FORM
IN TERMS OF SECTION 96 & 131 OF THE SECURITIES ACT, 2015**

Name of the Company	Pakistan Aluminium Beverages Cans Limited
Date of report (Date of earliest event reported if applicable)	18-03-2026
Registered Office	Flat No. 04, Block No. 12, G-8/4, Islamabad
Contact Information	Company Secretary Plot No. 29 & 30, M-3 Industrial City, Main Boulevard Sahianwalla, Faisalabad

Disclosure of inside information by Listed Company in terms of Section 96 & 131 of the Securities Act, 2015.

The Board of Directors of Pakistan Aluminium Beverages Cans Limited in their meeting held virtually on March 18, 2026 at 12:00 pm (PST) recommended the following:

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

THE FINANCIAL RESULTS OF THE COMPANY:

The financial results of the Company for the year ended 31-Dec-2025 are annexed, comprising of:

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In case of the company, pursuant to the requirements of the Section 96 & 131 of the Securities Act, 2015 the company has duly caused this form/statement to be signed on its behalf by the undersigned hereunto duly authorized.

Sohail Akhtar Gogal
(Company Secretary)





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Issued, subscribed and paid up share capital	3,611,082,540	3,611,082,540
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Unappropriated profit	<u>17,534,713,664</u>	<u>12,318,531,782</u>
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Non-current liabilities		
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Current liabilities		
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Accrued finance cost	87,221,108	66,354,266
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Secretary
[Signature]



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BEVERAGE CANS LIMITED
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STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED DECEMBER 31, 2025

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