Pakistan International Container Terminal Limited

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

April 29, 2026
PICT/CS/0426/008

Financial Results for the Quarter Ended March 31, 2026, of Pakistan International Container Terminal Limited ["the Company"]

Dear Sir

We have to inform you that the Board of Directors of our Company in their meeting held on April 29, 2026, at 12:00 p.m. at Registered Office, Karachi recommended the following:

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

The financial results of the Company for the quarter ended March 31, 2026, are attached herewith as Annexure A.

The Quarterly Report of the Company for the period ended March 31, 2026, will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely

For and on behalf of
Pakistan International Container Terminal Limited

Pakistan International Container Terminal Limited
PICT
Karachi

Company Secretary

Encl: 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

Plot No. 25/1-A, Street No. 5,
Muslimabad, Jamshed Town,
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"Annexure A"

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2026

	March 31, 2026 (Un-audited)	December 31, 2025 (Audited)
	---------- (Rs in thousands) ----------	
CURRENT ASSETS		
Stores, spare parts and loose tools – net	-	-
Trade debts	8,625	5,750
Advances	232	232
Deposits and prepayments and other receivables	476,716	476,708
Short-term investments - net	2,871,804	1,815,328
Taxation - net	83,359	89,459
Cash and bank balances	493,817	1,488,616
	3,934,553	3,876,093
TOTAL ASSETS	3,934,553	3,876,093
SHARE CAPITAL AND RESERVES		
Issued, subscribed and paid-up capital	1,091,532	1,091,532
Reserves	262,810	215,092
	1,354,342	1,306,624
CURRENT LIABILITIES		
Trade and other payables	2,445,927	2,435,185
Unclaimed dividends	134,284	134,284
	2,580,211	2,569,469
TOTAL EQUITY AND LIABILITIES	3,934,553	3,876,093

CONTINGENCIES AND COMMITMENTS

The annexed notes from 1 to 15 form an integral part of these condensed interim financial statements.

Chief Executive Officer

Pakistan International Container Terminal Ltd. PICT Karachi

Director

Chief Financial Officer

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS
FOR THE QUARTER ENDED MARCH 31, 2025
(UN-AUDITED)

	Quarter Ended	
	March 31, 2026	**March 31, 2025**
	---------- (Rs in thousands) --------	
Revenue - net	**2,500**	2,500
Cost of services	**(2,000)**	(5,197)
Gross Profit / (loss)	**500**	(2,697)
Administrative expenses	**(15,962)**	(27,228)
Other income	**85,685**	91,853
Finance costs	**(49)**	(88)
Profit before taxation	**70,174**	61,840
Taxation	**(22,456)**	(20,025)
Profit after taxation	**47,718**	41,815
	---------- (Rupees) ----------	
Earnings per ordinary share - basic and diluted	**0.44**	0.38

The annexed notes from 1 to 15 form an integral part of these condensed interim financial statements.

Chief Executive Officer

Director

Chief Financial Officer

Pakistan International Container Terminal Limited
PICT
Karachi

CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME
FOR THE QUARTER ENDED MARCH 31, 2025
(UN-AUDITED)

	Quarter Ended	
	March 31, 2026	**March 31, 2025**
	--------- (Rs in thousands) ---------	
Profit after taxation	**47,718**	41,815
Other comprehensive income for the period	-	-
Total comprehensive income for the period	**47,718**	41,815

The annexed notes from 1 to 15 form an integral part of these condensed interim financial statements.

Pakistan International Container Terminal Ltd. PICT Karachi

Chief Executive Officer

Director

Chief Financial Officer

CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY
FOR THE QUARTER ENDED MARCH 31, 2026
(UN-AUDITED)

	Issued, subscribed and paid-up capital	Capital reserve	Revenue reserve	Total reserves	Total
		Capital redemption reserve fund	Unappropriated profits		
	(Rs in thousands)				
Balance as at January 01, 2025	1,091,532	180,000	169,116	349,116	1,440,648
Profit after taxation	-	-	41,815	41,815	41,815
Other comprehensive income for the period	-	-	-	-	-
Total comprehensive income for the period	-	-	41,815	41,815	41,815
Balance as at March 31, 2025	1,091,532	180,000	210,931	390,931	1,482,463
Balance as at January 01, 2026	**1,091,532**	**180,000**	**35,092**	**215,092**	**1,306,624**
Profit after taxation	-	-	**47,718**	**47,718**	**47,718**
Other comprehensive income for the period	-	-	-	-	-
Total comprehensive income for the period	-	-	**47,718**	**47,718**	**47,718**
Balance as at March 31, 2026	**1,091,532**	**180,000**	**82,810**	**262,810**	**1,354,342**

The annexed notes from 1 to 15 form an integral part of these condensed interim financial statements.

Pakistan International Container Terminal Ltd. PICT Karachi

Chief Executive Officer

Director

Chief Financial Officer

CONDENSED INTERIM STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDED MARCH 31, 2026
(UN-AUDITED)

	Quarter Ended	
	March 31, 2026	**March 31, 2025**
	-------- (Rs in thousands) -------	
	-	
CASH FLOWS FROM OPERATING ACTIVITIES	**(18,506)**	(11,312)
Taxes paid	**(16,356)**	(14,643)
Finance costs paid	**(49)**	(88)
Net cash (used in) / generated from operating activities	**(34,911)**	(26,043)
CASH FLOWS FROM INVESTING ACTIVITIES		
Short-term investments made	**(973,678)**	-
Markup on savings accounts received	**13,790**	96,099
Net cash generated from investing activities	**(959,888)**	96,099
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividends paid	-	(704,545)
Net cash used in financing activities	-	(704,545)
Net decrease in cash and cash equivalents	**(994,799)**	(634,489)
Cash and cash equivalents at the beginning of the period	**1,488,616**	4,918,836
Cash and cash equivalents at the end of the period	**493,817**	4,284,347

The annexed notes from 1 to 15 form an integral part of these condensed interim financial statements.

Pakistan International Container Terminal Ltd. PICT Karachi

Chief Executive Officer

Director

Chief Financial Officer