



Pakistan International Container Terminal Limited

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

August 19, 2026
PICT/CS/0826/002

Financial Results for the Quarter Ended June 30, 2026, of Pakistan International Container Terminal Limited ["the Company"]

Dear Sir

We have to inform you that the Board of Directors of the Company in their meeting held on August 19, 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 are attached herewith as Annexure A.

The Half Yearly Report of the Company for the period ended June 30, 2026 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely

For and on behalf of
Pakistan International Container Terminal Limited

Muhammad Abdul Ali Moiz
Company Secretary

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
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2026

Annexure A

		(Un-audited) June 30, 2026	(Audited) December 31, 2025
	Note	----- (Rupees in 000') -----	
ASSETS			
Non-current assets			
Right of use assets		28,133	-
Current assets			
Stores, spares parts and loose tools	7	-	-
Taxation - net		93,780	89,459
Trade debts	8	11,500	5,750
Advances		232	232
Deposits and other receivables	9	471,412	492,729
Short-term investments	10	2,866,492	1,815,328
Cash and bank balances		510,541	1,488,616
		3,953,957	3,892,114
TOTAL ASSETS		3,982,090	3,892,114
EQUITY AND LIABILITIES			
Share capital and reserves			
Share capital	11	1,091,532	1,091,532
Reserves		208,787	215,092
		1,300,319	1,306,624
LIABILITIES			
Non-current liabilities			
Lease liabilities		27,121	-
Current liabilities			
Current portion of lease liabilities		1,565	-
Trade and other payables	12	2,519,841	2,451,206
Unclaimed dividends		133,244	134,284
		2,654,650	2,585,490
TOTAL EQUITY AND LIABILITIES		3,982,090	3,892,114
Contingencies and commitments	13		

The annexed notes from 1 to 24 form an integral part of these condensed interim financial statements.

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PAKISTAN INTERNATIONAL CONTAINER TERMINAL LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UNAUDITED)
FOR THE HALF YEAR AND QUARTER ENDED JUNE 30, 2026

		(Un-audited) Half Year Ended		(Un-audited) Quarter Ended	
		June 30, 2026	June 30, 2025	June 30, 2026	June 30, 2025
Note		(Rupees in 000')			
	14	5,000 (6,983)	5,000 (3,602)	2,500 (4,983)	2,500 (1,810)
Revenue - net					
Cost of services					
		(1,983)	1,398	(2,483)	690
Gross (loss) / profit					
		(111,923)	(103,031)	(95,961)	(72,398)
Administrative expenses		187	(14,504)	187	(14,504)
Exchange difference unrealized - net		(318)	(161)	(269)	(73)
Finance costs	15	142,380	179,591	56,695	87,738
Other income					
		28,343	63,293	(41,831)	1,453
Profit before levies and taxation					
	16	(33,898)	-	(11,442)	-
Levies					
		(5,555)	63,293	(53,273)	1,453
(Loss) / profit before taxation					
	17	(750)	(22,699)	(750)	(2,674)
Taxation					
		(6,305)	40,594	(54,023)	(1,221)
(Loss) / profit for the period					
		(Rupees)			
	18	(0.06)	0.37	(0.49)	(0.01)
Earnings per ordinary share - basic and diluted					

The annexed notes from 1 to 24 form an integral part of these condensed interim financial statements.

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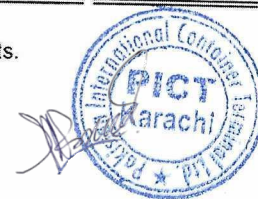


PAKISTAN INTERNATIONAL CONTAINER TERMINAL LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THE HALF YEAR AND QUARTER ENDED JUNE 30, 2026

	(Un-audited) Half Year Ended		(Un-audited) Quarter Ended	
	June 30, 2026	June 30, 2025	June 30, 2026	June 30, 2025
	(Rupees in 000')			
(Loss) / profit for the period	(6,305)	40,594	(54,023)	(1,221)
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	(6,305)	40,594	(54,023)	(1,221)

The annexed notes from 1 to 24 form an integral part of these condensed interim financial statements.

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PAKISTAN INTERNATIONAL CONTAINER TERMINAL LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UNAUDITED)
FOR THE HALF YEAR ENDED JUNE 30, 2026

	Share Capital	Capital Reserve	Revenue Reserve	Total Reserves	Total
	Issued, subscribed and paid up capital	Capital redemption reserve fund	Unappropriated profit		
	(Rupees in 000')				
Balance as at January 01, 2025 (Audited)	1,091,532	180,000	169,116	349,116	1,440,648
Profit for the period	-	-	40,594	40,594	40,594
Other comprehensive income for the period	-	-	-	-	-
Total comprehensive income for the period	-	-	40,594	40,594	40,594
Balance as at June 30, 2025 (Un-audited)	1,091,532	180,000	209,710	389,710	1,481,242
Balance as at January 01, 2026 (Audited)	1,091,532	180,000	35,092	215,092	1,306,624
Loss for the period	-	-	(6,305)	(6,305)	(6,305)
Other comprehensive income for the period	-	-	-	-	-
Total comprehensive income for the period	-	-	(6,305)	(6,305)	(6,305)
Balance as at June 30, 2026 (Un-audited)	1,091,532	180,000	28,787	208,787	1,300,319

The annexed notes from 1 to 24 form an integral part of these condensed interim financial statements.

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PAKISTAN INTERNATIONAL CONTAINER TERMINAL LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOWS (UNAUDITED)
FOR THE HALF YEAR ENDED JUNE 30, 2026

Annexure A

		(Un-audited) Half Year Ended	
		June 30, 2026	June 30, 2025
		----- (Rupees in 000') -----	
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from / (used in) operations	22	96,167	(24,588)
Levies and taxes paid		(38,969)	(28,070)
Finance costs paid		(151)	(161)
Net cash generated from / (used in) operating activities		57,047	(52,819)
CASH FLOWS FROM INVESTING ACTIVITIES			
Investment in units of mutual funds		(4,896,678)	-
Redemption of units of mutual funds		3,837,771	-
Markup on saving accounts received		24,825	187,681
Net cash (used in) / generated from investing activities		(1,034,082)	187,681
CASH FLOWS FROM FINANCING ACTIVITIES			
Dividend paid		(1,040)	(705,189)
Net cash used in financing activities		(1,040)	(705,189)
Net decrease in cash and cash equivalents		(978,075)	(570,327)
Cash and cash equivalents at beginning of the period		1,488,616	4,918,836
Cash and cash equivalents at end of the period		510,541	4,348,509

The annexed notes from 1 to 24 form an integral part of these condensed interim financial statements.

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