TRUSTED NOT TO COMPROMISE

A member of ASC AMIR S. CHINOY GROUP

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

September 03, 2026

Subject: **FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2026**

Dear Sir,

We write to inform you that the Board of Directors of Pakistan Cables Limited (the **"Company"**) in their Meeting held on Thursday, the 3rd September, 2026 at 15:00 p.m. at 1st Floor, Arif Habib Center, 23 M.T. Khan Road, Karachi / through video conference, reviewed the audited financial result of the Company for the year ended June 30, 2026, and recommended the following;

(i) CASH DIVIDEND
NIL

(ii) BONUS SHARES / RIGHT SHARES
NIL

(iii) ANY OTHER ENTITLEMENT / CORPORATE ACTION
NIL

(iv) ANY OTHER PRICE SENSITIVE INFORMATION
The financial results of the Company are enclosed.

The General Meeting:

The 73rd Annual General Meeting of the Company will be held on Tuesday the 6th October, 2026 at 10:00 a.m., at Pakistan Stock Exchange, Dr. Shamshad Akhtar Auditorium, PSX Administration Building, I.I. Chundrigar Road, Karachi 74000. Member are encouraged to attend the meeting through video conferencing.

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Book Clouser:

The Share Transfer Books of the Company will be closed from September 30, 2026 to October 6, 2026 (both days inclusive). No transfers will be accepted for registration during this period. Transfers in good order, received at the office of the Company's Share Registrar namely CDC Share Registrar Services Limited, CDC House, 99-B, Block B, S.M.C.H.S., Main Shahra-e-Faisal, Karachi-74400, by the close of business on September 29, 2026 will be considered in time for the purpose of attending Annual General Meeting.

The Annual Report of the Company will be transmitted electronically and through PUCARS at least 21 days before the holding of Annual General Meeting for the access of the TRE Certificate holders.

Yours faithfully
Per Pro Pakistan Cables Limited

Natasha

Natasha Mohammad
Head of Legal Affairs and Company Secretary

cc: Head of Operation
Central Depository Company of Pakistan Limited,
99-B, Block-B, S.M.C.H.S.,
Main Shahrah-e-Faisal,
Karachi-74000

The Director/HOD
Offsite-II, Department, Supervision Division,
Securities and Exchange Commission of Pakistan,
NIC Building, 63 Jinnah Avenue,
Islamabad

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PAKISTAN CABLES LIMITED

STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2026

	Note	2026	2025
		(Rupees in '000)	
ASSETS			
Non-current assets			
Property, plant and equipment	4	16,567,735	15,765,376
Right-of-use assets	5.1	51,824	74,206
Intangible assets	6	33,948	23,806
Investment in associated company	7	-	87,945
Long-term loans receivable	8	7,465	6,420
Long-term deposits		20,358	18,538
		16,681,330	15,976,291
Current assets			
Stores and spares	9	143,982	115,138
Stock-in-trade	10	6,942,314	7,525,045
Trade debts	11	9,231,923	7,591,543
Short-term loans and advances	12	156,129	69,937
Short-term deposits and prepayments	13	58,872	49,162
Short term investment	14	106,996	112,154
Other receivables	15	1,622,657	1,069,816
Taxation - payments less provisions		1,887,848	1,305,847
Cash and bank balances	16	338,591	376,971
		20,489,312	18,215,613
Assets classified as held for sale	17	350,000	3,361,945
Total current assets		20,839,312	21,577,558
Total assets		37,520,642	37,553,849
EQUITY AND LIABILITIES			
Share capital and reserves			
Authorised share capital			
100,000,000 (June 30, 2025: 100,000,000) ordinary shares of Rs. 10 each		1,000,000	1,000,000
Issued, subscribed and paid-up capital	18	544,574	544,574
Capital reserves			
Share premium reserve	19	1,595,139	1,595,139
Revaluation surplus on property (land and building) - net of tax	20	2,061,845	4,715,605
Revenue reserves			
General reserve	21	2,943,000	2,943,000
Un-appropriated profit / (loss)		3,055,206	(316,337)
Total Shareholders' equity		10,199,764	9,481,981
Non-current liabilities			
Long-term financing - secured	22	4,915,917	6,535,748
Lease liabilities	5.3	37,962	65,679
Staff retirement benefits	23	65,842	49,122
Staff compensated absences	24	7,288	5,163
Deferred income - Government grant	25	336,642	412,347
Other long term liabilities	26	386,818	-
Deferred taxation - net	27	577,589	129,960
		6,328,058	7,198,019
Current liabilities			
Current portion of long-term financing - secured	22	623,754	248,376
Current portion of lease liabilities	5.3	27,442	19,137
Trade and other payables	28	5,981,771	6,978,437
Short-term borrowings	29	13,261,995	10,419,782
Contract liabilities	30	670,627	478,797
Advance against assets classified as held for sale	17	-	2,425,588
Unclaimed dividend		31,440	31,563
Accrued mark-up		395,791	272,169
		20,992,820	20,873,849
Total liabilities		27,320,878	28,071,868
Contingencies and commitments	31		
Total equity and liabilities		37,520,642	37,553,849

The annexed notes from 1 to 53 form an integral part of these financial statements.

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Chief Executive Officer **Director** **Chief Financial Officer**

Factory: Plot # K-23, Jhimpir Road, Nooriabad, District Jamshoro, Sindh.

Head Office: Arif Habib Center, 1st Floor, 23 MT Khan Road, Karachi-Pakistan.

U +92 21 111 222 537
E info@pakistancables.com

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PAKISTAN CABLES LIMITED

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STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026	2025
		(Rupees in '000)	
Revenue from contracts with customers	32	**33,787,277**	29,088,373
Cost of sales	33	**(30,273,195)**	(26,062,253)
Gross profit		**3,514,082**	3,026,120
Marketing, selling and distribution costs	34	**(1,249,331)**	(973,688)
Administrative expenses	35	**(461,413)**	(372,825)
Impairment (loss) / reversal on trade debts	11.3	**(6,618)**	8,050
Total operating expenses		**(1,717,362)**	(1,338,463)
Finance cost	36	**(2,272,799)**	(2,432,248)
Other expenses	37	**(16,588)**	(18,736)
Other operating charges		**(2,289,387)**	(2,450,984)
Other income	38	**661,710**	350,775
Share of profit from associate under the equity basis of accounting - net of impairment loss	17	**419,833**	44,921
Profit / (loss) before levies and income tax		**588,876**	(367,631)
Levies - Final tax		**(570)**	(19,854)
Profit / (loss) before income tax		**588,306**	(387,485)
Income tax (expense) / credit	39	**(422,100)**	106,884
Profit / (loss) after tax for the year		**166,206**	(280,601)
		----------- (Rupees) ----------	
Earnings / (loss) per share - basic and diluted	40	**3.05**	(5.15)

The annexed notes from 1 to 53 form an integral part of these financial statements.

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STATEMENT OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026	2025
		(Rupees in '000)	
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	41	726,447	834,857
Receipts / (Payments) from staff retirement benefits	23.1.8	2,056	(13,340)
Finance costs paid		(2,134,715)	(2,507,280)
Income tax and levies paid - net		(837,694)	(655,896)
Sindh Infrastructure Development Cess liability paid		(151,511)	-
Long-term loans receivable		(1,045)	5,331
Long-term deposits		(1,820)	(10,820)
Net cash used in operating activities		(2,398,282)	(2,347,148)
CASH FLOWS FROM INVESTING ACTIVITIES			
Capital expenditure including intangible assets		(330,301)	(1,498,478)
Proceeds from disposal of fixed assets	4.1.2	86,934	110,137
Proceeds from assets classified as held for sale	17	885,096	1,878,139
Dividend received		144,580	7,644
Profit from term deposits receipt - Islamic	38	6,002	7,618
Profit on bank deposits	38	3,828	6,414
Investment in associated company	7	-	(48,450)
Net cash generated from investing activities		796,139	463,024
CASH FLOWS FROM FINANCING ACTIVITIES			
Long-term loans obtained		-	1,323,291
Repayment of long-term loans		(1,244,453)	(1,795,207)
Lease rentals paid - net		(33,874)	(32,525)
Loan of short-term borrowings - net		3,241,162	3,212,932
Dividend paid		(123)	(1,643)
Net cash generated from financing activities		1,962,712	2,706,848
Net increase in cash and cash equivalents		360,569	822,724
Cash and cash equivalents at beginning of the year		(619,200)	(1,441,924)
Cash and cash equivalents at end of the year	42	(258,631)	(619,200)

The annexed notes from 1 to 53 form an integral part of these financial statements.

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STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED JUNE 30, 2026

	Note	Share capital	Capital reserves		Revenue reserves		Total
		Issued, subscribed and paid-up capital	Share premium reserve	Surplus on revaluation of assets - net of tax	General reserve	Un-appropriated profit	
		(Rupees in '000)					
Balance as at July 01, 2024		495,067	1,595,139	4,597,117	2,618,000	374,778	9,680,101
Total comprehensive income for the year ended June 30, 2025							
- Loss after tax		-	-	-	-	(280,601)	(280,601)
- Other comprehensive income - net of tax		-	-	122,032	-	(39,551)	82,481
		-	-	122,032	-	(320,152)	(198,120)
Transfer from surplus on revaluation of land and building - net of deferred tax	20	-	-	(3,544)	-	3,544	-
10% bonus shares issued - for the year ended June 30, 2024		49,507	-	-	-	(49,507)	-
Transfer to general reserve for the year ended June 30, 2024		-	-	-	325,000	(325,000)	-
Balance as at June 30, 2025		544,574	1,595,139	4,715,605	2,943,000	(316,337)	9,481,981
Total comprehensive income for the year ended June 30, 2026							
- Profit after tax		-	-	-	-	166,206	166,206
- Other comprehensive income - net of tax		-	-	565,390	-	(13,813)	551,577
		-	-	565,390	-	152,393	717,783
Transfer from surplus on revaluation of land and building - net of deferred tax	20	-	-	(3,306)	-	3,306	-
Transferred from surplus on disposal of asset held for sale	20	-	-	(3,215,844)	-	3,215,844	-
Balance as at June 30, 2026		544,574	1,595,139	2,061,845	2,943,000	3,055,206	10,199,764

The annexed notes from 1 to 53 form an integral part of these financial statements.

Chief Executive Officer　　Director　　Chief Financial Officer

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