



Pakistan International Container Terminal Limited

October 27, 2026

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

Subject: Financial Results for the Nine Months and Quarter Ended September 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 October 27, 2026, at 11:00 a.m. at the 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 Nine Months and Quarterly Report of the Company for the period ended September 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 SEPTEMBER 30, 2026

		September 30, 2026 (Un-audited)	December 31, 2025 (Audited)
	Note	----- (Rs in thousands) -----	
NON-CURRENT ASSETS			
Right of use assets		25,821	-
CURRENT ASSETS			
Stores, spare parts and loose tools	6	-	-
Taxation - net		94,313	89,459
Trade debts	7	48,994	5,750
Advances		232	232
Deposits and other receivables		483,100	492,729
Short-term investments	8	2,665,127	1,815,328
Cash and bank balances		703,811	1,488,616
		3,995,578	3,892,114
TOTAL ASSETS		4,021,399	3,892,114
SHARE CAPITAL AND RESERVES			
Share capital		1,091,532	1,091,532
Reserves		250,892	215,092
		1,342,424	1,306,624
NON-CURRENT LIABILITIES			
Lease liabilities		28,092	-
CURRENT LIABILITIES			
Current portion of lease liabilities		1,565	-
Trade and other payables	9	2,516,074	2,451,206
Unclaimed dividends		133,244	134,284
		2,650,883	2,585,490
TOTAL EQUITY AND LIABILITIES		4,021,399	3,892,114
CONTINGENCIES AND COMMITMENTS	10		

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

Chief Executive Officer

Chief Financial Officer

Director



PAKISTAN INTERNATIONAL CONTAINER TERMINAL LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS
FOR THE NINE MONTHS AND QUARTER ENDED SEPTEMBER 30, 2026
(UN-AUDITED)

		Nine Months Ended		Quarter Ended	
		September 30, 2026	September 30, 2025	September 30, 2026	September 30, 2025
Note		(Rs in thousands)			
Revenue – net	11	59,246	7,500	54,246	2,500
Cost of services		(60,786)	(6,745)	(53,803)	(3,143)
Gross (loss) / profit		(1,540)	755	443	(643)
Administrative expenses		(142,956)	(146,744)	(31,033)	(43,713)
Exchange difference unrealized - net		545	(51,318)	358	(36,814)
Finance costs		(1,363)	(210)	(1,045)	(49)
Other income	12	221,311	270,052	78,931	90,461
Profit before levies and taxation		75,997	72,535	47,654	9,242
Levies		(39,457)	-	(5,560)	-
(Loss) / profit before taxation		36,540	72,535	42,094	9,242
Taxation		(741)	(21,035)	9	1,664
(Loss) / profit for the period		35,800	51,500	42,104	10,906
----- (Rupees) -----					
Earnings per ordinary share - basic and diluted	13	0.33	0.47	0.39	0.10

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

Chief Executive Officer

Chief Financial Officer

Director



PAKISTAN INTERNATIONAL CONTAINER TERMINAL LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME
FOR THE NINE MONTHS AND QUARTER ENDED SEPTEMBER 30, 2026
(UN-AUDITED)

	Nine Months Ended		Quarter Ended	
	September 30, 2026	September 30, 2025	September 30, 2026	September 30, 2025
----- (Rs in thousands) -----				
(Loss) / profit for the period	35,800	51,500	42,104	10,906
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	35,800	51,500	42,104	10,906

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

Chief Executive Officer

Chief Financial Officer

Director



PAKISTAN INTERNATIONAL CONTAINER TERMINAL LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2026
(UN-AUDITED)

	Issued, subscribed and paid-up capital	Capital reserve Capital redemption reserve fund	Revenue reserve Unappropriated profits	Total reserves	Total
	(Rs in thousands)				
Balance as at January 01, 2025 (Audited)	1,091,532	180,000	169,116	349,116	1,440,648
Profit for the period	-	-	51,500	51,500	51,500
Other comprehensive income for the period	-	-	-	-	-
Total comprehensive income for the period	-	-	51,500	51,500	51,500
Balance as at September 30, 2025 (Un-audited)	<u>1,091,532</u>	<u>180,000</u>	<u>220,616</u>	<u>400,616</u>	<u>1,492,148</u>
Balance as at January 01, 2026 (Audited)	1,091,532	180,000	35,092	215,092	1,306,624
Profit for the period	-	-	35,800	35,800	35,800
Other comprehensive income for the period	-	-	-	-	-
Total comprehensive income for the period	-	-	35,800	35,800	35,800
Balance as at September 30, 2026 (Un-audited)	<u>1,091,532</u>	<u>180,000</u>	<u>70,892</u>	<u>250,892</u>	<u>1,342,424</u>

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

Chief Executive Officer

Chief Financial Officer

Director



PAKISTAN INTERNATIONAL CONTAINER TERMINAL LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOWS
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2026
(UN-AUDITED)

		Nine Months Ended	
		September 30, 2026	September 30, 2025
	Note	----- (Rs in thousands) -----	
CASH FLOWS FROM OPERATING ACTIVITIES	15	37,536	(328,954)
Levies and taxes paid		(45,052)	(48,558)
Finance costs paid		<u>(151)</u>	<u>(210)</u>
Net cash generated from / (used in) operating activities		(7,667)	(377,722)
CASH FLOWS FROM INVESTING ACTIVITIES			
Investment in units of mutual funds		(7,300,023)	-
Redemption of units of mutual funds		6,491,300	-
Markup on saving accounts received		<u>32,625</u>	<u>282,335</u>
Net cash (used in) / generated from investing activities		(776,098)	282,335
CASH FLOWS FROM FINANCING ACTIVITIES			
Dividend paid		<u>(1,040)</u>	<u>(705,189)</u>
Net cash used in financing activities		(1,040)	(705,189)
Net decrease in cash and cash equivalents		(784,805)	(800,576)
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		<u>703,811</u>	<u>4,118,260</u>

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

Chief Executive Officer

Chief Financial Officer

Director

