



TRUSTED NOT TO COMPROMISE

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

October 29, 2026

Subject: **FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 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 29th September, 2026 at 10:00 a.m. at 1st Floor, Arif Habib Center, 23 M.T. Khan Road, Karachi / through video conference, has approved the Interim-un-audited accounts for the above-mentioned period 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**
NIL

The financial results of the Company are enclosed.

Yours faithfully
Per Pro Pakistan Cables Limited

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

	Note	(Unaudited) September 30, 2026 (Rupees in '000)	(Audited) June 30, 2026
ASSETS			
Non-current assets			
Property, plant and equipment	4	16,555,498	16,567,735
Right-of-use assets		46,254	51,824
Intangible assets		30,139	33,948
Long-term loans receivable		6,549	7,465
Long-term deposits		20,358	20,358
		16,658,798	16,681,330
Current assets			
Stores and spares		195,451	143,982
Stock-in-trade	5	8,006,738	6,942,314
Trade debts	6	9,380,846	9,231,923
Short-term loans and advances	7	137,135	156,129
Short-term deposits and prepayments		72,417	58,872
Short term investment		103,030	106,996
Other receivables	8	2,574,642	1,622,657
Taxation - payments less provisions		1,727,437	1,887,848
Cash and bank balances	9	290,943	338,591
		22,488,639	20,489,312
Assets classified as held for sale		350,000	350,000
Total current assets		22,838,639	20,839,312
Total assets		39,497,437	37,520,642
EQUITY AND LIABILITIES			
Share capital and reserves			
Authorised share capital		1,000,000	1,000,000
100,000,000 (June 30, 2026: 100,000,000) ordinary shares of Rs. 10 each			
Issued, subscribed and paid-up capital		544,574	544,574
Capital reserves			
Share premium reserve		1,595,139	1,595,139
Revaluation surplus on property (land and building) - net of tax		2,058,784	2,061,845
Revenue reserves			
General reserve		5,943,000	2,943,000
Un-appropriated profit		65,786	3,055,206
Total shareholders' equity		10,207,283	10,199,764
Non-current liabilities			
Long-term financing - secured	10	4,594,373	4,915,917
Lease liabilities		39,996	37,962
Staff retirement benefits		68,624	65,842
Staff compensated absences		2,927	7,288
Deferred income - Government grant		317,560	336,642
Other long term liabilities		389,954	386,818
Deferred taxation - net		596,376	577,589
		6,009,810	6,328,058
Current liabilities			
Current portion of long-term financing - secured	10	895,413	623,754
Current portion of lease liabilities		28,909	27,442
Trade and other payables	11	5,717,891	5,981,771
Short-term borrowings	12	15,557,154	13,261,995
Contract liabilities		735,618	670,627
Unclaimed dividend		31,443	31,440
Accrued mark-up		313,916	395,791
		23,280,344	20,992,820
Total liabilities		29,290,154	27,320,878
Contingencies and commitments	13		
Total equity and liabilities		39,497,437	37,520,642

The annexed notes from 1 to 23 form an integral part of these condensed interim financial statements.

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.

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PAKISTAN CABLES LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Note	July to September 2026	July to September 2025
		(Rupees in '000)	
Revenue from contracts with customers	14	11,340,996	6,663,448
Cost of sales		(10,279,786)	(6,044,527)
Gross profit		1,061,210	618,921
Marketing, selling and distribution costs	15	(331,112)	(231,891)
Administrative expenses	16	(122,910)	(99,135)
		(454,022)	(331,026)
Finance cost	17	(617,253)	(559,038)
Other expenses		(1,593)	(2,981)
		(618,846)	(562,019)
Other income		41,929	73,651
Share of profit from associate under the equity basis of accounting		-	17,968
Profit / (loss) before income tax		30,271	(182,505)
Income tax (expense) / credit		(20,414)	41,540
Profit / (loss) after tax for the period		9,857	(140,965)
		(Rupees)	
Earnings / (loss) per share - basic and diluted	18	0.18	(2.59)

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PAKISTAN CABLES LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOWS (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Note	September 30, 2026	September 30, 2025
(Rupees in '000)			
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash used in operations	19	(1,678,649)	(21,627)
Finance costs paid		(663,966)	(510,096)
Income tax received / (paid) - net		160,416	(266,842)
Long-term loans receivable		916	1,349
Long-term deposits		-	(1,650)
Net cash used in operating activities		(2,181,283)	(798,866)
CASH FLOWS FROM INVESTING ACTIVITIES			
Capital expenditure including intangible assets		(101,326)	(170,571)
Proceeds from disposal of fixed assets		179	9,269
Proceeds from assets classified as held for sale		-	683,025
Profit from term deposits receipt - Islamic		721	1,657
Profit on bank deposits		313	700
Dividend received		17,000	-
Net cash (used in) / generated from investing activities		(83,113)	524,080
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of long-term loans		(78,411)	(778,983)
Lease rentals paid		-	(24,421)
Proceeds from short-term borrowings - net		2,094,757	87,215
Net cash generated from / (used in) financing activities		2,016,346	(716,189)
Net decrease in cash and cash equivalents		(248,050)	(990,975)
Cash and cash equivalents at beginning of the year		(258,631)	(619,200)
Cash and cash equivalents at end of the period	20	(506,681)	(1,610,175)

The annexed notes from 1 to 23 form an integral part of these condensed interim financial statements.

Chief Executive Officer

Director

Chief Financial Officer



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PAKISTAN CABLES LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	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, 2025	544,574	1,595,139	4,715,605	2,943,000	(316,337)	9,481,981
Total comprehensive loss for the period from July 2025 to September 2025						
- Loss after tax	-	-	-	-	(140,965)	(140,965)
- Other comprehensive income - net of tax	-	-	-	-	33,682	33,682
	-	-	-	-	(107,283)	(107,283)
Transferred to unappropriated profit on disposal of assets	-	-	(1,376,652)	-	1,376,652	-
Related deferred tax effect	-	-	-	-	31,227	31,227
Transfer from surplus on revaluation of building - net of deferred tax	-	-	(4,409)	-	252	(4,157)
Balance as at September 30, 2025	544,574	1,595,139	3,334,544	2,943,000	984,511	9,401,768
Balance as at July 01, 2026	544,574	1,595,139	2,061,845	2,943,000	3,055,206	10,199,764
Total comprehensive profit for the period from July 2026 to September 2026						
- Profit after tax	-	-	-	-	9,857	9,857
- Other comprehensive loss - net of tax	-	-	-	-	(2,338)	(2,338)
	-	-	-	-	7,519	7,519
Transfer from surplus on revaluation of building - net of deferred tax	-	-	(3,061)	-	3,061	-
Transfer to general reserve for the year ended June 30, 2026	-	-	-	3,000,000	(3,000,000)	-
Balance as at September 30, 2026	544,574	1,595,139	2,058,784	5,943,000	65,786	10,207,283

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