Pak Datacom

Pak Datacom Ltd.
3rd Floor, Umar Plaza, Blue Area, Islamabad, Pakistan
T: +92 51 2344123 **F:** +92 51 2344111

Ref: PDL/RTN/2054/2026
Date: Nov 05, 2026

The General Manager,
Pakistan Stock Exchange Limited (PSEL),
Stock Exchange Building, Stock Exchange Road,
Karachi - 74000.

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

Dear Sir,

We are pleased to inform that the Board of Directors of our Company in their meeting held on Wednesday, November 04, 2026 at 01:00 pm, recommended the following:

1) **Cash Dividend**

   A Final cash dividend for the year ended June 30, 2026 at Rs. Nil per share, i.e., 0%. No interim dividend has been paid earlier.

2) **Bonus Shares**

   No Bonus shares has been recommended by the Board for issuance.

3) **Right Shares**

   No Right shares has been recommended by the Board for issuance.

4) **Any Other Price Sensitive Information**

   Nil

5) **Any other Entitlement/ Corporate Action**

   Nil

6) The financial results of the Company are attached as Annex – A, including the following;

i. Annual Audited Statement of Financial Position
ii. Annual Audited Statement of Profit or Loss
iii. Annual Audited Statement of Comprehensive Income
iv. Annual Audited Statement of Changes in Equity
v. Annual Audited Statement of Cash Flows

Lahore
Pak Datacom Ltd, 4th Floor, Davis Hytes,
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7) The Annual General Meeting of the Company will be held on November 27, 2026 at 09:30 a.m. at Telecom Foundation, TF Complex, 7 – Mauve Area, G -9/4, Islamabad.

8) The final dividend is approved by the shareholders, will be paid to those shareholders whose names will appear in the register of members on Thursday, November 19, 2026.

9) The share transfer books of the Company will be closed from Friday, November 20, 2026 to Friday, November 27, 2026 (both days inclusive). Transfers received at the Shares Registrar Department, Pak Datacom Limited, M/s CDC Share Registrar Services Limited (CDCSRSL), CDC House, 99-B, Block-B, SMCHS, Main Shahra-e-Faisal, Karachi-74400 Tel: (92-21) 111-111-500; at the close of the business on Thursday, November 19, 2026 will be treated in time for the purpose of payment of dividend to the shareholders.

10) Annual Financial Statements of the Company (Annual Report) will be transmitted through PUCARS at least 21 days before the Annual General Meeting and will also be uploaded on PDL website (www.pakdatacom.com.pk).

Regards

Ali Saleem Rana
Company Secretary

Copy for Information:

Director
Enforcement & Monitoring Department
Securities & Exchange Commission of Pakistan, 7th Floor,
NIC Building, 63 - Jinnah Avenue, Blue Area, Islamabad.

Director/ HOD
Surveillance, Supervision and Enforcement Department
Securities & Exchange Commission of Pakistan,
NIC Building, 63 - Jinnah Avenue, Blue Area, Islamabad.

Annex - 6(i)

PAK DATACOM LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2026

	Note	2026 Rupees	2025 Rupees
NON-CURRENT ASSETS			
Property and equipment	6	307,224,216	200,688,235
Intangible assets	7	24,780,217	28,334,425
Deferred taxation	8	74,099,804	76,182,642
		406,104,237	305,205,302
CURRENT ASSETS			
Stock in trade	9	-	484,857
Trade debts	10	814,313,898	539,652,853
Contract assets	11	90,075,723	279,817,422
Contract work in progress	12	8,526,115	152,814,392
Advances and other receivables	13	34,050,444	79,131,532
Trade deposits and short term prepayments	14	64,427,748	40,867,213
Taxation-net	15	52,347,941	19,664,084
Interest accrued		2,085,534	960,724
Short term investments	16	166,428,863	174,471,866
Cash and bank balances	17	369,686,116	511,198,571
		1,601,942,382	1,799,063,514
TOTAL ASSETS		2,008,046,619	2,104,268,816
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorised capital		1,000,000,000	1,000,000,000
Issued, subscribed and paid up capital	18	118,592,100	118,592,100
Revenue reserves:			
General reserve	19	700,000,000	700,000,000
Unappropriated profits		577,112,304	673,665,567
		1,395,704,404	1,492,257,667
NON-CURRENT LIABILITIES			
Deferred employees' benefits	20	75,385,301	61,017,417
Lease liabilities	21	108,385,225	50,683,255
		183,770,526	111,700,672
CURRENT LIABILITIES			
Current portion of lease liabilities	21	30,370,465	6,910,773
Customers' deposits	22	49,473,404	87,044,258
Trade and other payables	23	324,667,603	385,891,620
Contract liability	24	8,869,412	6,193,760
Unclaimed dividend		14,061,765	13,621,017
Unpaid dividend		1,129,040	649,049
		428,571,689	500,310,477
TOTAL EQUITY AND LIABILITIES		2,008,046,619	2,104,268,816
CONTINGENCIES AND COMMITMENTS	25		

The annexed notes from 1 to 46 form an integral part of these financial statements.

CHIEF FINANCIAL OFFICER **CHIEF EXECUTIVE** **DIRECTOR**

PAK DATACOM LIMITED
Pak Datacom

Annex-6(ii)

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

	Note	2026 Rupees	2025 Rupees
Revenue-net	26	1,954,935,878	1,856,058,165
Cost of revenue	27	(1,723,933,690)	(1,480,576,260)
Gross profit		231,002,188	375,481,905
Administrative expenses	28	(227,990,507)	(206,547,825)
Marketing expenses	29	(60,594,509)	(41,522,127)
Impairment loss on financial assets	38.3	(2,232,941)	(2,788,777)
Finance cost	30	(22,864,312)	(14,186,752)
		(82,680,081)	110,436,424
Other income	31	102,615,938	130,214,853
Profit before levy and taxation		19,935,857	240,651,277
Levy	32	(6,636,335)	-
Profit before taxation		13,299,522	240,651,277
Income tax	33	(29,202,897)	(87,706,091)
(Loss) / profit for the year		(15,903,375)	152,945,186
(Loss) / earnings per share-basic	34	(1.34)	12.90

The annexed notes from 1 to 46 form an integral part of these financial statements.

CHIEF FINANCIAL OFFICER CHIEF EXECUTIVE DIRECTOR

PAK DATACOM LIMITED
Pak Datacom
ISLAMABAD

Annex - 6(iii)

PAK DATACOM LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026 Rupees	2025 Rupees
(Loss) / profit for the year		(15,903,375)	152,945,186
Other comprehensive (loss) / income not to be reclassified to statement of profit or loss in subsequent years:			
Re-measurement (loss) / gain on defined benefit plan- net of deferred tax	23.2.5 & 8.1	(9,494,628)	4,175,220
Total comprehensive (loss) / income for the year		(25,398,003)	157,120,406

The annexed notes from 1 to 46 form an integral part of these financial statements.

CHIEF FINANCIAL OFFICER **CHIEF EXECUTIVE** **DIRECTOR**

PAK DATACOM LIMITED
Pak Datacom
ISLAMABAD

Annex - 6(iv)

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

	Share capital	Revenue reserves		
	Issued, subscribed and paid-up	General reserve	Unappropriated profits	Total
	---------- Rupees ----------			
Balance as at July 01, 2024	118,592,100	700,000,000	558,052,396	1,376,644,496
Total comprehensive income for the year:				
Profit for the year	-	-	152,945,186	152,945,186
Other comprehensive income	-	-	4,175,220	4,175,220
Total comprehensive income for the year	-	-	157,120,406	157,120,406
Transactions with owners of the Company:				
Final dividend for the year ended June 30, 2024: Rs. 3.5 per share	-	-	(41,507,235)	(41,507,235)
Balance as at June 30, 2025	118,592,100	700,000,000	673,665,567	1,492,257,667
Balance as at July 01, 2025	118,592,100	700,000,000	673,665,567	1,492,257,667
Total comprehensive loss for the year:				
Loss for the year	-	-	(15,903,375)	(15,903,375)
Other comprehensive loss	-	-	(9,494,628)	(9,494,628)
Total comprehensive loss for the year	-	-	(25,398,003)	(25,398,003)
Transactions with owners of the Company:				
Final dividend for the year ended June 30, 2025: Rs. 6 per share	-	-	(71,155,260)	(71,155,260)
Balance as at June 30, 2026	118,592,100	700,000,000	577,112,304	1,395,704,404

The annexed notes from 1 to 46 form an integral part of these financial statements.

CHIEF FINANCIAL OFFICER **CHIEF EXECUTIVE** **DIRECTOR**

PAK DATACOM LIMITED
Pak Datacom
ISLAMABAD

Annex -6(v)

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

	Note	2026 Rupees	2025 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before levy and taxation		19,935,857	240,651,277
Adjustments of non-cash income and expense	35	71,529,895	24,007,946
Operating profit before working capital changes		91,465,752	264,659,223
Working capital changes:			
(Increase) / decrease in current assets:			
Stock in trade		484,857	8,023,373
Trade debts		(284,422,288)	(265,779,647)
Contract assets		196,468,915	(127,280,420)
Contract work in progress		144,288,277	(22,636,086)
Advances and other receivables		35,831,765	(7,000,176)
Trade deposits and short term prepayments		(24,496,588)	38,422,238
Increase / (decrease) in current liabilities:			
Customers' deposits		(36,310,583)	(15,803,661)
Contract liability		2,675,652	(7,439,385)
Trade and other payables		(94,705,019)	37,773,516
		(60,185,012)	(361,720,248)
Cash generated from / (used in) operations		31,280,740	(97,061,025)
Taxes paid	15	(62,562,164)	(96,476,195)
Gratuity paid		(631,692)	(704,158)
Leave encashment paid	20	(1,883,612)	(12,643,319)
Net cash used in operating activities		(33,796,728)	(206,884,697)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of property and equipment	6.1	(41,643,984)	(37,989,416)
Proceeds from sale of property and equipment	6.1	15,427,893	6,319,068
Purchase of intangibles	7	(225,000)	(23,833,799)
Short term investments-net		1,487,648	(150,057)
Interest received		41,605,275	54,330,287
Net cash generated from / (used in) investing activities		16,651,832	(1,323,917)
CASH FLOWS FROM FINANCING ACTIVITIES			
Dividend paid		(70,234,521)	(40,865,828)
Payment of lease liabilities	40	(44,736,890)	(19,213,763)
Finance cost paid	30	(2,284,148)	(1,574,747)
Net cash used in financing activities		(117,255,559)	(61,654,338)
Net decrease in cash and cash equivalents		(134,400,455)	(269,862,952)
Cash and cash equivalents at the beginning of the year		511,364,088	787,378,910
Effect of movements in exchange rates on cash and cash equivalents		(7,210,504)	(6,151,870)
Cash and cash equivalents at end of the year	17	369,753,129	511,364,088

The annexed notes from 1 to 46 form an integral part of these financial statements.

PAK DATACOM LIMITED Pak Datacom ISLAMABAD

CHIEF FINANCIAL OFFICER **CHIEF EXECUTIVE** **DIRECTOR**