26 November 2026

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Karachi

Subject: **Financial Result for the period ended 30 September 2026**

Dear Sir,

This is to inform you that the Board of Directors of **Telecard Limited** (the 'Company') in their meeting held on 26 November 2026 at 1200 hours PST, recommended the following:

CASH DIVIDEND	**NIL**
BONUS SHARES	**NIL**
RIGHT SHARES	**NIL**
ANY OTHER ENTITLEMENT / CORPORATE ACTION	**N/A**
ANY OTHER PRICE SENSITIVE INFORMATION	**N/A**

The Financial Results of the Company for the period ended 30 September 2026 appear on the following pages:

Regards,

Waseem Ahmad
Company Secretary

TELECARD LIMITED 10 Khayaban-e-Roomi W.T.C. Clifton Karachi

Telecard Limited
Consolidated Condensed Interim Statement of Profit or Loss (Un-audited)
For the period ended September 30, 2026

	September 30, 2026	September 30, 2025
	---- (Rupees in '000') ----	
Revenue–Net	2,169,534	2,373,218
Cost of revenue	(1,527,365)	(1,703,240)
Gross profit	642,168	669,978
Administrative and distribution costs	(391,177)	(390,463)
Allowance for expected credit losses	(34,545)	-
Other income and expenses	(3,260)	1,302
	(428,982)	(389,161)
Operating profit	213,186	280,817
Finance costs	(22,906)	(14,188)
Profit before levy and taxation	190,280	266,629
Levy	(37,824)	(30,725)
Profit before taxation	152,456	235,904
Taxation	(65,202)	(74,899)
Profit after taxation	87,254	161,005
Profit is attributable to:		
Owners of the Ultimate Parent Company	22,265	83,673
Non-Controlling interests	64,989	77,332
	87,254	161,005
Earnings per share-Basic and diluted (Rs.)	0.07	0.25

We will be uploading the financials for the period ended September 30, 2026 on PUCARS

Yours sincerely,

Chief Financial Officer

Telecard Limited
Consolidated Condensed Interim Statement of Comprehensive Income (Un-audited)
For the period ended September 30, 2026

	September 30, 2026	September 30, 2025
	----- (Rupees in '000') -----	
Net profit for the period	87,254	161,005
Other comprehensive income		
Items that may be reclassified subsequently to profit or loss		
Exchange differences on translation of foreign operation	(1,750)	(4,094)
Total comprehensive income for the year	85,504	156,911
Total comprehensive income attributable to:		
Owners of the Ultimate Parent Company	20,515	79,579
Non-Controlling interests	64,989	77,332
	85,504	156,911

We will be uploading the financials for the period ended September 30, 2026 on PUCARS

Yours sincerely,

Chief Financial Officer

Telecard Limited
Consolidated Condensed Interim Statement of Financial Position
As at September 30, 2026

	(Un-audited) September 30, 2026	(Audited) June 30, 2026
	-------- (Rupees in '000') --------	
Assets		
Non-current assets		
Property and equipment	1,360,934	1,362,908
Intangible assets	124,064	124,781
Right-of-use assets	128,812	138,778
	1,613,810	1,626,467
Long term deposits	267,274	252,931
Deferred taxation-Net	100,615	96,287
	1,981,699	1,975,685
Current assets		
Communication stores	793,113	327,601
Trade debts	3,415,965	3,404,446
Loans and advances	582,070	521,840
Deposits and prepayments	356,102	368,585
Accrued mark-up	8,996	8,957
Short term investment	168,395	2,259
Other receivables	3,132,528	2,824,189
Taxation–Net	132,201	137,555
Cash and bank balances	626,165	320,108
	9,215,534	7,915,540
Total assets	11,197,233	9,891,225

We will be uploading the financials for the period ended September 30, 2026 on PUCARS

Yours sincerely,

Chief Financial Officer

Telecard Limited
Consolidated Condensed Interim Statement of Financial Position
As at September 30, 2026

	(Un-audited) September 30, 2026	(Audited) June 30, 2026
	-------- (Rupees in '000') --------	
Equity and liabilities		
Share capital and reserves		
Authorised share capital		
400,000,000 (2026: 400,000,000) ordinary shares of Rs. 10/- each	4,000,000	4,000,000
Share capital		
Issued, subscribed and paid-up share capital	3,386,250	3,386,250
Capital reserve		
Exchange translation reserve	91,197	92,947
Merger reserve	287,382	287,382
	378,579	380,329
Revenue reserve		
Unappropriated profit	634,132	531,805
Attributable to the owners of the Holding Company	4,398,961	4,298,384
Non-controlling interest	1,929,516	1,149,676
Total equity	6,328,477	5,448,060
Non-current liabilities		
Long term financing	341,701	351,892
Lease liabilities	92,260	99,664
Deferred liabilities	12,905	12,905
	446,866	464,461
Current liabilities		
Trade and other payables	3,808,032	3,352,978
Contractual liability to customer	-	24,328
Unclaimed dividend	4,417	4,417
Accrued mark-up	192,849	179,662
Short term finance and current portion of long term financing and lease liabilities	416,592	417,319
	4,421,890	3,978,704
Total equity and liabilities	11,197,233	9,891,225

Contingencies & commitments

We will be uploading the financials for the period ended September 30, 2026 on PUCARS

Yours sincerely,

Chief Financial Officer

Telecard Limited
Consolidated Condensed Interim Statement of Changes in Equity
For the period ended September 30, 2026

	Attributable to the owners of Holding Company				Non-Controlling interest	Total
	Share capital	Revenue reserve	Capital reserve			
	Issued subscribed and paid-up share capital	Unappropriated profit	Exchange translation reserve	Merger reserve		
	---------- (Rupees in '000') ----------					
Balance as at June 30, 2025-Restated	3,386,250	364,826	102,321	287,382	953,074	5,093,853
Net profit for the period	-	83,673	-	-	77,332	161,005
Other comprehensive income	-	-	(4,094)	-		(4,094)
Total comprehensive income	-	83,673	(4,094)	-	77,332	156,911
Balance as at September 30, 2025- Restated (Un-audited)	3,386,250	448,499	98,227	287,382	1,030,406	5,250,764
Balance as at June 30, 2026 (Audited)	3,386,250	531,805	92,947	287,382	1,149,676	5,448,060
Interim dividend paid	-	-	-	-	(5,625)	(5,625)
Dilution of group shareholding in Supernet Limited	-	80,062	-	-	720,476	800,538
Net profit for the period	-	22,265	-	-	64,989	87,254
Other comprehensive loss	-	-	(1,750)	-		(1,750)
Total comprehensive (loss)/income	-	22,265	(1,750)	-	64,989	85,504
Balance as at September 30, 2026 (Un-audited)	3,386,250	634,132	91,197	287,382	1,929,516	6,328,477

We will be uploading the financials for the period ended September 30, 2026 on PUCARS

Yours sincerely,

Chief Financial Officer

Telecard Limited
Consolidated Condensed Interim Statement of Cash Flows
For the period ended September 30, 2026

	September 30, 2026	September 30, 2025
	---- (Rupees in '000') ----	
Cash flows from operating activities		
Cash generated from operations	(138,839)	35,901
Income tax paid	(143,911)	(134,357)
Finance costs paid	(22,945)	(71,632)
Retirement benefits paid		(250)
Net cash generated from operating activities	(305,695)	(170,338)
Cash flows from investing activities		
Additions to property and equipment	(38,865)	(65,477)
Short term investments	(166,136)	-
Exchange difference on translation of foreign subsidiary	(1,750)	(4,094)
Net cash (used in) investing activities	(206,751)	(69,571)
Cash flows from financing activities		
Long-term finances-net	(10,191)	(144,492)
Proceeds from contribution from NCI"	842,450	
Dividend paid	(5,625)	8,135
Lease rentals against right-of-use assets	(8,004)	(7,779)
Net cash (used in)/generated from financing activities	818,630	(144,136)
Net decrease in cash and cash equivalents	306,184	(384,045)
Cash and cash equivalents at the beginning of the period	242,700	451,169
Cash and cash equivalents at the end of the period	548,884	67,124

We will be uploading the financials for the period ended September 30, 2026 on PUCARS

Yours sincerely,

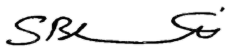
Chief Financial Officer

Telecard Limited
Unconsolidated Condensed Interim Statement of Profit or Loss (Un-audited)
For the period ended September 30, 2026

	September 30, 2026	September 30, 2025
	---- (Rupees in '000') ----	
Revenue-Net	380,923	499,114
Cost of revenue	(255,787)	(327,970)
Gross profit	125,136	171,144
Administrative and distribution costs	(120,906)	(151,829)
Allowance for expected credit losses	(20,000)	-
Other income	279,526	35,622
	138,620	(116,207)
Operating profit	263,756	54,937
Finance costs	(13,166)	(6,339)
Profit before levy and taxation	250,590	48,598
Levy	(13,004)	(15,949)
Profit before taxation	237,586	32,649
Taxation	(41,600)	-
Profit after taxation	195,986	32,649
Earnings per share-Basic and diluted (Rs.)	0.58	0.10

We will be uploading the financials for the period ended September 30, 2026 on PUCARS.

Yours sincerely,



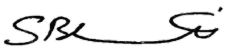
Chief Financial Officer

Telecard Limited
Unconsolidated Condensed Interim Statement of Comprehensive Income or Loss (Un-audited)
For the period ended September 30, 2026

	September 30, 2026	September 30 2025
	---- (Rupees in '000') ----	
Profit for the period	195,986	32,649
Other comprehensive income	-	-
Total comprehensive income for the period	195,986	32,649

We will be uploading the financials for the period ended September 30, 2026 on PUCARS.

Yours sincerely,



Chief Financial Officer

Telecard Limited
Unconsolidated Condensed Interim Statement of Financial Position
As at September 30, 2026

	(Un-audited) September 30, 2026	(Audited) June 30, 2026
	--- (Rupees in '000') ---	
Assets		
Non-current assets		
Property and equipment	282,157	286,921
Long-term investments	483,182	131,455
Long-term deposits	230,267	215,924
Deferred taxation-Net	32,569	32,258
	1,028,175	666,558
Current assets		
Trade debts	847,432	803,337
Due from related parties	373,807	823,807
Short term investments	166,136	-
Loans and advances	30,355	36,857
Deposits and prepayments	51,086	51,382
Accrued markup	8,996	8,957
Other receivables	2,537,302	2,571,716
Taxation-Net	96,930	134,690
Bank balances	243,544	42,271
	4,355,588	4,473,017
Total assets	5,383,763	5,139,575

We will be uploading the financials for the period ended September 30, 2026 on PUCARS.

Yours sincerely,

Chief Financial Officer

Telecard Limited
Unconsolidated Condensed Interim Statement of Financial Position
As at September 30, 2026

	(Un-audited) September 30, 2026	(Audited) June 30, 2026
	--- (Rupees in '000') ---	
Equity and liabilities		
Share capital and reserves		
Authorized share capital		
400,000,000 (2026: 400,000,000) ordinary shares of Rs. 10/- each	4,000,000	4,000,000
Issued, subscribed and paid-up share capital	3,386,250	3,386,250
Revenue reserve		
Accumulated losses	(183,745)	(379,731)
	3,202,505	3,006,519
Non-current liabilities		
Long term financing	341,701	351,892
Deferred liabilities	7,659	7,659
	349,360	359,551
Current liabilities		
Trade and other payables	1,329,382	1,272,406
Contractual liability to customer	-	11,683
Unclaimed dividend	4,394	4,394
Accrued mark-up	190,090	176,990
Current portion of long term financing	308,032	308,032
	1,831,898	1,773,505
Total equity and liabilities	5,383,763	5,139,575

Contingencies and commitments

We will be uploading the financials for the period ended September 30, 2026 on PUCARS.

Yours sincerely,

Chief Financial Officer

Telecard Limited
Unconsolidated Condensed Interim Statement of Changes in Equity
For the period ended September 30, 2026

	Issued, subscribed and paid-up share capital	Accumulated loss-Revenue Reserve	Total equity
	---------- (Rupees in '000') ----------		
Balance as at June 30, 2025	3,386,250	(296,129)	3,090,121
Profit for the period	-	32,649	32,649
Other comprehensive income	-	-	-
Total comprehensive income for the period	-	32,649	32,649
Balance as at September 30, 2025 (Un-audited)	3,386,250	(263,480)	3,122,770
Balance as at June 30, 2026	3,386,250	(379,731)	3,006,519
Profit for the period	-	195,986	195,986
Other comprehensive income	-	-	-
Total comprehensive loss for the period	-	195,986	195,986
Balance as at September 30, 2026 (Un-audited)	3,386,250	(183,745)	3,202,505

We will be uploading the financials for the period ended September 30, 2026 on PUCARS.

Yours sincerely,

Chief Financial Officer

Telecard Limited
Unconsolidated Condensed Interim Statement of Cash Flows (Un-audited)
For the period ended September 30, 2026

	September 30, 2026	September 30 2025
	---- (Rupees in '000') ----	
Cash flows from operating activities		
Cash generated from/(used in) operations	469,426	(154,593)
Levy and income tax paid	(17,155)	(85,206)
Long term loans	-	32,746
Finance costs paid	(154)	(4,865)
Net cash generated from/(used in) operating activities	452,117	(211,918)
Cash flows from investing activities		
Payment against acquisition of property and equipment	(2,425)	(3,152)
Payment made for long term investment	(351,727)	-
Proceeds from sale of right entitlement	279,411	-
Short term investments	(166,000)	-
Net cash used in investing activities	(240,741)	(3,152)
Cash flows from financing activities		
Repayment of term finance certificates	(10,103)	-
Net cash used in financing activities	(10,103)	-
Net increase/(decrease) in cash and cash equivalents	201,273	(215,070)
Cash and cash equivalents at the beginning of the period	42,271	227,845
Cash and cash equivalents at the end of the period	243,544	12,775

We will be uploading the financials for the period ended September 30, 2026 on PUCARS.

Yours sincerely,

Chief Financial Officer