



# Pakistan International Container Terminal Limited

August 26, 2025  
PICT/CS/0825/003

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

## Financial Results for the Quarter Ended June 30, 2025, 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 August 26, 2025, at 12:00 p.m. at 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 Half Yearly Report of the Company for the period ended June 30, 2025 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely

For and on behalf of  
Pakistan International Container Terminal Limited



Ahmed Bharamchari  
Chief Financial Officer

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 JUNE 30, 2025

	June 30, 2025 (Un-audited)	December 31, 2024 (Audited)
	----- (Rupees in 000') -----	
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	-	-
<b>Current assets</b>		
Stores, spares parts and loose tools - net	-	-
Trade debts - net	5,000	-
Advances	232	232
Deposits, prepayments and other receivables	85,415	97,462
Short-term investments - net	-	-
Sales tax refundable	556	-
Taxation - net	57,261	51,890
Cash and bank balances	4,348,509	4,918,836
	4,496,973	5,068,420
<b>Total assets</b>	<b>4,496,973</b>	<b>5,068,420</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Share capital and reserves</b>		
Issued, subscribed and paid-up capital	1,091,532	1,091,532
Reserves	389,710	349,116
	1,481,242	1,440,648
<b>LIABILITIES</b>		
<b>Current liabilities</b>		
Trade and other payables	2,881,447	2,788,299
Unclaimed dividends	134,284	134,928
Unpaid dividends	-	704,545
	3,015,731	3,627,772
<b>Total equity and liabilities</b>	<b>4,496,973</b>	<b>5,068,420</b>
<b>Contingencies and commitments</b>		



PAKISTAN INTERNATIONAL CONTAINER TERMINAL LIMITED  
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS  
FOR THE HALF YEAR AND QUARTER ENDED JUNE 30, 2025

	Half Year Ended		Quarter Ended	
	June 30, 2025 (Un-audited)	June 30, 2024 (Un-audited)	June 30, 2025 (Un-audited)	June 30, 2024 (Un-audited)
	----- (Rupees in 000') -----			
Revenue - net	5,000	-	2,500	-
Cost of services	(3,602)	-	(1,810)	-
<b>Gross profit</b>	<b>1,398</b>	<b>-</b>	<b>690</b>	<b>-</b>
Administrative expenses	(103,031)	(35,703)	(72,398)	(18,830)
Other expenses	(14,504)	(7,550)	(14,504)	(7,550)
Finance costs	(161)	(166)	(73)	(86)
Other income	179,591	499,685	87,738	238,275
<b>Profit before tax</b>	<b>63,293</b>	<b>456,266</b>	<b>1,453</b>	<b>211,809</b>
Taxation	(22,699)	(180,152)	(2,674)	(88,217)
<b>Profit / (loss) after taxation</b>	<b>40,594</b>	<b>276,114</b>	<b>(1,221)</b>	<b>123,592</b>
	----- (Rupees) -----			
<b>Earnings / (loss) per ordinary share - basic and diluted</b>	<b>0.37</b>	<b>2.53</b>	<b>(0.01)</b>	<b>1.13</b>



PAKISTAN INTERNATIONAL CONTAINER TERMINAL LIMITED  
 CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME  
 FOR THE HALF YEAR AND QUARTER ENDED JUNE 30, 2025

	Half Year Ended		Quarter Ended	
	June 30, 2025 (Un-audited)	June 30, 2024 (Un-audited)	June 30, 2025 (Un-audited)	June 30, 2024 (Un-audited)
	----- (Rupees in 000') -----			
Profit / (loss) after taxation	40,594	276,114	(1,221)	123,592
Other comprehensive income for the period	-	-	-	-
<b>Total comprehensive income / (loss) for the period</b>	<b>40,594</b>	<b>276,114</b>	<b>(1,221)</b>	<b>123,592</b>



PAKISTAN INTERNATIONAL CONTAINER TERMINAL LIMITED  
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY  
FOR THE HALF YEAR ENDED JUNE 30, 2025

	RESERVES			Total
	SHARE CAPITAL	CAPITAL	REVENUE	
	Issued, subscribed and paid up capital	Capital redemption reserve fund	Unappropriated profits	
----- (Rupees in 000) -----				
<b>Balance as at January 01, 2024 (Audited)</b>	1,091,532	180,000	513,314	1,784,846
Profit after taxation	-	-	276,114	276,114
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	-	-	276,114	276,114
<b>Balance as at June 30, 2024 (Un-audited)</b>	1,091,532	180,000	789,428	2,060,960
<b>Balance as at January 01, 2025 (Audited)</b>	1,091,532	180,000	169,116	1,440,648
Profit after taxation	-	-	40,594	40,594
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	-	-	40,594	40,594
<b>Balance as at June 30, 2025 (Un-audited)</b>	1,091,532	180,000	209,710	1,481,242



PAKISTAN INTERNATIONAL CONTAINER TERMINAL LIMITED  
CONDENSED INTERIM STATEMENT OF CASH FLOWS  
FOR THE HALF YEAR ENDED JUNE 30, 2025

	Half Year Ended	
	June 30, 2025 (Un-audited)	June 30, 2024 (Un-audited)
	----- (Rupees in 000') -----	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Cash (used in) / generated from operations	(24,588)	143,286
Tax paid	(28,070)	(98,235)
Finance costs paid	(161)	(166)
<b>Net cash (used in) / generated from operating activities</b>	<b>(52,819)</b>	<b>44,885</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Markup on saving accounts received	187,681	515,775
<b>Net cash generated from investing activities</b>	<b>187,681</b>	<b>515,775</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Dividend paid	(705,189)	(1,548,450)
<b>Net cash used in financing activities</b>	<b>(705,189)</b>	<b>(1,548,450)</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(570,327)</b>	<b>(987,790)</b>
Cash and cash equivalents at beginning of the period	4,918,836	5,182,634
<b>Cash and cash equivalents at end of the period</b>	<b>4,348,509</b>	<b>4,194,844</b>

