



# Pak Datacom

**Pak Datacom Ltd.**

3rd Floor, Umar Plaza, Blue Area, Islamabad, Pakistan

T: +92 51 2344123 F: +92 51 2344111

Ref: PDL/RTN/ 2003/2025

Date: October 28, 2025

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

Subject: **FINANCIAL RESULTS FOR THE THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2025**

Dear Sir,

We are pleased to inform that the Board of Directors of our Company in their meeting held on Tuesday, October 28, 2025 at 11:00 am, recommended the following:

- 1) Interim Cash Dividend----- Nil
- 2) Bonus Shares----- Nil
- 3) Right Shares----- Nil
- 4) Any Price Sensitive Information----- Nil

In compliance to the notice # PSX/N-062 dated Jan 10, 2025, we enclose herewith the following;

- a) Condensed Interim Statement of Financial Position (Un-Audited)
- b) Condensed Interim Statement of Profit or Loss (Un-Audited)
- c) Condensed Interim Statement of Other Comprehensive Income (Un-Audited)
- d) Condensed Interim Statement of Changes in Equity (Un-Audited)
- e) Condensed Interim Statement of Cash Flows (Un-Audited)

In addition, Financials will also be available and uploaded on PUCAR and PDL website ([www.pakdatacom.com.pk](http://www.pakdatacom.com.pk)) in due course of time.

Regards

Ali Saleem Rana  
Company Secretary

Copy to:

- Executive Director (Enforcement), Securities & Exchange Commission of Pakistan, Islamabad.

**Lahore**

Office No. 23, 3rd Floor, Leeds Centre, 11-E-2

Main Boulevard, Gulburg III, Lahore.

T: +92-42-35783648, 35783646, F: +92-42-35783647

**Karachi**

PDL House, 225/C, Block 2, PECHS, Karachi

T: +92-21-34559527, 34382909 F: +92-21-34527388

[www.pakdatacom.com.pk](http://www.pakdatacom.com.pk)

**PAK DATACOM LIMITED**  
**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED)**  
**AS AT SEPTEMBER 30, 2025**

		September 30, 2025	June 30, 2025
	Note	Un-Audited Rupees	Audited Rupees
<b>NON-CURRENT ASSETS</b>			
Property and equipment	4	238,575,561	200,688,235
Intangible assets	5	27,614,624	28,334,425
Deferred taxation		77,387,444	76,182,642
		343,577,629	305,205,302
<b>CURRENT ASSETS</b>			
Stock-in-trade		107,164,569	484,857
Trade debts	6	276,721,899	539,652,853
Contract assets	7	326,727,280	279,817,422
Contract work in progress		97,100,579	152,814,392
Advances and other receivables		100,353,142	79,131,532
Trade deposits and short term prepayments		40,269,724	40,867,213
Taxation - net		26,111,780	19,664,084
Interest accrued		3,622,951	960,724
Short term investments		163,860,603	174,471,866
Cash and bank balances	8	592,772,259	511,198,571
		1,734,704,786	1,799,063,514
		<u>2,078,282,415</u>	<u>2,104,268,816</u>
<b>SHARE CAPITAL AND RESERVES</b>			
Authorised share capital		1,000,000,000	1,000,000,000
Issued, subscribed and paid up capital	9	118,592,100	118,592,100
Reserves			
General reserve		700,000,000	700,000,000
Unappropriated profits		707,999,176	673,665,567
		1,526,591,276	1,492,257,667
<b>NON-CURRENT LIABILITIES</b>			
Deferred employees' benefits		61,779,973	61,017,417
Lease liabilities		82,742,948	50,683,255
		144,522,921	111,700,672
<b>CURRENT LIABILITIES</b>			
Customers' deposits		77,285,604	87,044,258
Contract liability		7,359,440	6,193,760
Trade and other payables	10	294,755,512	385,891,620
Current portion of lease liabilities		13,560,859	6,910,773
Unclaimed dividend		14,206,803	13,621,017
Unpaid dividend		-	649,049
		407,168,218	500,310,477
<b>CONTINGENCIES AND COMMITMENTS</b>			
	11	<u>2,078,282,415</u>	<u>2,104,268,816</u>

The annexed notes 1 - 21 form an integral part of these condensed interim financial statements

CHIEF FINANCIAL OFFICER

CHIEF EXECUTIVE

DIRECTOR



**PAK DATACOM LIMITED**  
**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)**  
**FOR THE THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2025**

	Note	Three months period ended	
		September 30,	September 30,
		2025	2024
		Rupees	Rupees
Revenue - net	12	304,303,373	287,164,086
Cost of revenue	13	(223,997,076)	(201,921,657)
<b>Gross profit</b>		<u>80,306,297</u>	<u>85,242,429</u>
Administrative expenses	14	(53,440,678)	(50,076,845)
Marketing expenses	15	(14,307,125)	(7,422,719)
Impairment (Loss)/reversal on financial assets		4,722,880	10,489,127
Finance income / (cost)	16	(5,408,932)	(5,495,737)
		<u>11,872,442</u>	<u>32,736,255</u>
Other income	17	33,489,498	21,663,492
<b>Profit / (Loss) before taxation</b>		<u>45,361,940</u>	<u>54,399,747</u>
Taxation		(11,028,331)	(15,934,655)
<b>Profit / (Loss) for the period</b>		<u><u>34,333,609</u></u>	<u><u>38,465,092</u></u>
Earnings per share - basic and diluted		<u>2.90</u>	<u>3.24</u>

The annexed notes 1 - 21 form an integral part of these condensed interim financial statements

\_\_\_\_\_  
**CHIEF FINANCIAL OFFICER**

\_\_\_\_\_  
**CHIEF EXECUTIVE**

\_\_\_\_\_  
**DIRECTOR**

*[Handwritten signatures]*



**PAK DATACOM LIMITED**  
**CONDENSED INTERIM STATEMENT OF OTHER COMPREHENSIVE**  
**INCOME (UN-AUDITED)**  
**FOR THE THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2025**

	<b>Three months period ended</b>	
	<b>September 30, 2025</b>	<b>September 30, 2024</b>
	<b>Rupees</b>	<b>Rupees</b>
<b>Profit / (Loss) for the period</b>	34,333,609	38,465,092
Other comprehensive income not to be reclassified to profit or loss in subsequent periods:		
Re-measurement gain on defined benefit plan	-	-
<b>Total comprehensive income / (loss) for the period</b>	<u>34,333,609</u>	<u>38,465,092</u>

The annexed notes 1 - 21 form an integral part of these condensed interim financial statements

\_\_\_\_\_  
**CHIEF FINANCIAL OFFICER**




\_\_\_\_\_  
**CHIEF EXECUTIVE**

\_\_\_\_\_  
**DIRECTOR**

**PAK DATACOM LIMITED**  
**CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)**  
**FOR THE THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2025**

	Share capital	Reserves		Total
	Issued, subscribed and paid-up	General reserve	Unappropriated profits	
	-----Rupees -----			
Balance as at July 01, 2024	118,592,100	700,000,000	558,052,396	1,376,644,496
<b>Total comprehensive income or (loss)</b>				
Profit for the period	-	-	38,465,092	38,465,092
Other comprehensive income	-	-	-	-
	-	-	38,465,092	38,465,092
<b>Balance as at September 30, 2024</b>	<u>118,592,100</u>	<u>700,000,000</u>	<u>596,517,488</u>	<u>1,415,109,588</u>
Balance as at June 30, 2025 (audited)	118,592,100	700,000,000	673,665,567	1,492,257,667
Balance as at July 1, 2025	118,592,100	700,000,000	673,665,567	1,492,257,667
<b>Total comprehensive income or (loss)</b>				
Profit for the period	-	-	34,333,609	34,333,609
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	-	-	34,333,609	34,333,609
<b>Balance as at September 30, 2025</b>	<u>118,592,100</u>	<u>700,000,000</u>	<u>707,999,176</u>	<u>1,526,591,276</u>

The annexed notes 1 - 21 form an integral part of these condensed interim financial statements

\_\_\_\_\_  
**CHIEF FINANCIAL OFFICER**

*M* *Ah*




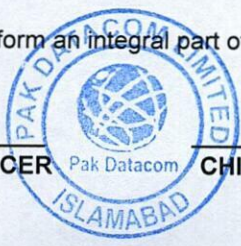
\_\_\_\_\_  
**CHIEF EXECUTIVE**

\_\_\_\_\_  
**DIRECTOR**

**PAK DATACOM LIMITED**  
**CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)**  
**FOR THE THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2025**

	Note	Three months period ended	
		September 30,	September 30,
		2025	2024
		Rupees	Rupees
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Profit / (loss) for the period - before taxation		45,361,940	54,399,747
Adjustments for non-cash items:			
Depreciation		8,476,847	7,141,808
Amortization		944,801	838,589
Property and equipment - write off		-	8,600
Loss / (gain) on disposal of property, plant and equipment		-	121,688
Impairment reversal on financial assets		(4,722,880)	(10,489,127)
Finance cost		3,200,836	2,432,766
Unrealized exchange (gain) / loss		1,772,596	3,021,868
Interest income		(7,188,331)	(16,913,465)
Provision for gratuity		4,376,691	784,622
Provision for earned leave encashment		2,314,116	2,360,411
Provision for provident fund		2,227,972	(3,482,907)
		56,764,588	40,224,599
<b>Changes in working capital</b>			
Decrease / (increase) in inventories		(106,679,712)	3,579,217
Decrease / (increase) in trade debts		260,974,758	58,991,845
Decrease / (increase) in contract assets		(40,679,580)	17,586,739
Decrease / (increase) in contract work in progress		55,713,813	(107,101,008)
Decrease / (increase) in advances and other receivables		(25,598,301)	(13,800,148)
Decrease / (increase) in trade deposits and short term prepayments		525,116	35,255,782
Increase / (decrease) in customers' deposits		(9,140,562)	(3,842,826)
Increase / (decrease) in contract liability		1,165,680	(10,651,203)
Increase / (decrease) in trade and other payables		(92,387,953)	(16,214,698)
		43,893,259	(36,196,299)
		100,657,847	4,028,300
Taxes paid		(18,680,829)	(26,756,275)
Leave encashment paid		(1,551,560)	(9,818,661)
<b>Net cash generated from / (used in) operating activities</b>		<b>80,425,458</b>	<b>(32,546,636)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Purchase of property and equipment		(7,491,750)	(6,991,516)
Proceeds from sale of property and equipment		906,030	1,126,788
(Purchase) / sale of short term investments		(36,654)	(7,630,000)
Purchase of intangibles		(225,000)	-
Interest and profit received		15,174,022	27,078,520
<b>Net cash used in investing activities</b>		<b>8,326,648</b>	<b>13,583,792</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Payment of finance lease obligation		(3,791,891)	(9,949,923)
Dividend paid		(63,263)	(5,532)
Finance cost paid		(412,988)	(598,446)
<b>Net cash used in financing activities</b>		<b>(4,268,142)</b>	<b>(10,553,901)</b>
<b>Net increase / (decrease) in cash and cash equivalents</b>		<b>84,483,963</b>	<b>(29,516,745)</b>
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		(2,909,454)	(3,005,028)
<b>Cash and cash equivalents at the end of the period</b>	8	<b>592,938,597</b>	<b>754,857,137</b>

The annexed notes 1 - 21 form an integral part of these condensed interim financial statements



**CHIEF FINANCIAL OFFICER** Pak Datacom **CHIEF EXECUTIVE**

**DIRECTOR**