

FORM-7

Ref: PABC/FS-24A

Date: 26/03/2025

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Subject: Financial Results for the Year Ended December 31, 2024

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held virtually on March 25, 2025 at 12:00 p.m. recommended the following:

(i) CASH DIVIDEND	NIL
And/or	
(ii) BONUS SHARES	NIL
And/or	
(iii) RIGHT SHARES	NIL
And/or	
(iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION	NIL
And/or	
(v) ANY OTHER PRICE-SENSITIVE INFORMATION	NIL

The financial results of the Company for year ended 31-Dec-2024 are annexed, comprising of:

1. Statement of Profit and Loss for the year ended 31-12-2024
2. Statement of Financial position as at 31-12-2024
3. Statement of Changes in Equity for the year ended 31-12-2024
4. Statement of Cashflow for the year ended 31-12-2024





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PAKISTAN ALUMINIUM
BEVERAGE CANS LIMITED

The Annual General Meeting of the Company will be held on **April 25, 2025** at 11:00 am PST in Faisalabad.

The register of members will remain closed from April 16, 2025 to April 25, 2025 both days inclusive and shareholder whose names appear on the Register of Members on April 15, 2025 will be entitled to attend the Annual General Meeting. Transfers received in order at the office of our Share Registrar Messrs. THK Associates (Pvt.) Ltd., Plot No. 32-C, Jami Commercial Street 2, D.H.A Phase VII, Karachi, 75500 at the close of business on April 15, 2025 will be treated in time for the purpose of attending the Annual General Meeting.

The Annual Report of the Company shall be transmitted through PUCARS at least 21 days before holding the Annual General Meeting.

Yours sincerely,

For Pakistan Aluminium Beverage Cans Limited

Sohail Akhtar Gogal
(Company Secretary)



CC: Executive Director / HOD
Off site-II Department, Supervision Division
Securities and Exchange Commission of Pakistan
63, NIC Building, Jinnah Avenue, Blue Area, Islamabad



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PAKISTAN ALUMINIUM
BEVERAGE CANS LIMITED

ANNEXURE

PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED DECEMBER 31, 2024

	2024	Restated 2023
	(Rupees)	
Sales	23,067,766,232	19,735,901,647
Cost of sales	(14,640,075,327)	(12,090,782,766)
Gross profit	8,427,690,905	7,645,118,881
Administrative expenses	(625,469,488)	(580,485,420)
Selling and distribution cost	(1,604,528,866)	(796,519,132)
Other income	2,194,382,657	460,240,554
Other expenses	(610,972,653)	(706,366,505)
Finance costs	(1,022,203,466)	(718,630,718)
Profit before levies and income tax	6,758,899,089	5,303,357,660
Levies	-	(303,186,043)
Profit before income tax	6,758,899,089	5,000,171,617
Income tax	(654,701,034)	17,664,278
Profit for the year	6,104,198,055	5,017,835,895
Earnings per share - basic and diluted	16.90	13.90





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PAKISTAN ALUMINIUM
BEVERAGE CANS LIMITED

PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2024

	2024	2023
	(Rupees)	
EQUITY AND LIABILITIES		
Share Capital and Reserves		
Authorised capital		
400,000,000 (2023: 400,000,000)		
ordinary shares of Rs 10 each	4,000,000,000	4,000,000,000
Issued, subscribed and paid up share capital	3,611,082,540	3,611,082,540
Capital reserve - share premium	810,040,795	810,040,795
Unappropriated profit	12,318,531,782	6,214,333,727
	16,739,655,117	10,635,457,062
Non-current liabilities		
Long term financing - secured	1,176,711,512	1,425,108,499
Deferred tax liability	1,394,428,677	763,772,327
	2,571,140,189	2,188,880,826
Current liabilities		
Trade and other payables	3,930,784,857	3,103,103,041
Short term borrowings - secured	8,041,049,586	4,978,451,876
Accrued finance cost	66,354,266	183,309,492
Unclaimed dividend	502,209	649,323
Current portion of long term financing	355,033,940	421,316,590
	12,393,734,858	8,686,830,322
Contingencies and commitments		
	31,704,530,164	21,511,168,210
ASSETS		
Non-current assets		
Property, plant and equipment	7,348,632,580	7,584,662,599
Intangible assets	-	-
Long term investment	99,830,000	99,920,000
Long term deposits	3,507,620	2,876,120
Long term loans	6,700,000	-
	7,458,770,200	7,687,458,719
Current assets		
Stores and spares	963,014,712	634,416,281
Stock in trade	4,536,517,400	5,913,343,547
Trade debts	877,424,598	456,763,812
Advances, deposits, prepayments and other receivables	156,383,433	228,703,091
Accrued income	40,576,517	41,482,813
Income tax refundable	66,114,863	57,470,708
Short term investments	14,597,550,440	4,512,125,138
Current maturity of long term investment	40,000	40,000
Cash and bank balances	3,008,138,001	1,979,364,101
	24,245,759,964	13,823,709,491
	31,704,530,164	21,511,168,210



Signature

PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED DECEMBER 31, 2024

	<u>Share capital</u>	<u>Capital reserve</u>		
	Issued, subscribed and paid up capital	Share premium	Unappropriated profit	Total
	(Rupees)			
Balance as on December 31, 2022	3,611,082,540	810,040,795	2,460,376,721	6,881,500,056
Transaction with owners, recognized directly in equity				
Interim dividend for the year ended December 31, 2023	-	-	(1,263,878,889)	(1,263,878,889)
Total comprehensive income for the year ended December 31, 2023				
- Profit for the year	-	-	5,017,835,895	5,017,835,895
- Other comprehensive income	-	-	-	-
Total comprehensive income	-	-	5,017,835,895	5,017,835,895
Balance as on December 31, 2023	3,611,082,540	810,040,795	5,214,333,727	10,635,457,062
Total comprehensive income for the year ended December 31, 2024				
- Profit for the year	-	-	6,104,198,055	6,104,198,055
- Other comprehensive income	-	-	-	-
Total comprehensive income	-	-	6,104,198,055	6,104,198,055
Balance as on December 31, 2024	3,611,082,540	810,040,795	12,318,531,782	16,739,655,117





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PAKISTAN ALUMINIUM
BEVERAGE CANS LIMITED

PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2024

	2024	2023
	(Rupees)	
Cash flows from operating activities		
Cash generated from operations	7,833,260,527	6,363,393,235
Finance cost paid	(1,139,158,692)	(622,561,181)
Long term deposits	(631,500)	(1,365,000)
Payment of income tax during the year	(32,688,838)	(420,330,909)
Net cash generated from operating activities	6,660,781,497	5,319,136,145
Cash flows from investing activities		
Fixed capital expenditure	(333,278,534)	(937,610,654)
Sale proceed from disposal of property, plant and equipment	-	96,564
Redemption in long term investments	40,000	40,000
Income on investments and deposits received	2,052,860,773	387,998,685
Short term investments	(10,659,875,302)	(3,716,522,138)
Net cash used in investing activities	(8,940,253,063)	(4,265,997,543)
Cash flows from financing activities		
Proceeds from long term financing - secured	50,000,000	115,054,784
Repayment of long term financing - secured	(364,669,637)	(1,739,798,266)
Net increase in short term borrowings	3,954,748,586	2,656,003,340
Dividend paid	(147,114)	(1,263,571,398)
Net cash generated from / (used in) financing activities	3,639,931,835	(232,311,540)
Net increase in cash and cash equivalents	1,360,460,269	820,827,062
Cash and cash equivalents at the beginning of the year	1,691,663,225	785,211,259
Effects of exchange rate changes on cash and cash equivalents	(13,985,493)	85,624,904
Cash and cash equivalents at the end of the year	3,038,138,001	1,691,663,225



Signature

**DISCLOSURE FORM
IN TERMS OF SECTION 96 & 131 OF THE SECURITIES ACT, 2015**

Name of the Company	Pakistan Aluminium Beverages Cans Limited
Date of report (Date of earliest event reported if applicable)	26-03-2025
Address	29 & 30, M-3 Industrial City, Main Boulevard Sahianwalla, Faisalabad
Contact Information	Company Secretary 29 & 30, M-3 Industrial City, Main Boulevard Sahianwalla, Faisalabad

Disclosure of inside information by Listed Company in terms of Section 96 & 131 of the Securities Act, 2015.

The Board of Directors of Pakistan Aluminium Beverages Cans Limited in their meeting held virtually on March 25, 2025 at 12:00 pm (PST) recommended the following:

- | | |
|--|------------|
| (i) (CASH DIVIDEND | NIL |
| <i>And/or</i> | |
| (ii) BONUS SHARES | NIL |
| <i>And/or</i> | |
| (iii) RIGHT SHARES | NIL |
| <i>And/or</i> | |
| (iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION | NIL |
| <i>And/or</i> | |
| (v) ANY OTHER PRICE-SENSITIVE INFORMATION | NIL |

THE FINANCIAL RESULTS OF THE COMPANY :

The financial results of the Company for year ended 31-Dec-2024 are annexed, comprising of:

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BEVERAGE CANS LIMITED

In case of the company, pursuant to the requirements of the Section 96 & 131 of the Securities Act, 2015 the company has duly caused this form/statement to be signed on its behalf by the undersigned hereunto duly authorized.

Sohail Akhtar Gogal
(Company Secretary)





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BEVERAGE CANS LIMITED

ANNEXURE

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BEVERAGE CANS LIMITED

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AS AT DECEMBER 31, 2024

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Share Capital and Reserves		
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Unappropriated profit	12,318,531,782	6,214,333,727
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