



ABBASI & COMPANY (PRIVATE) LIMITED.

CONDENSED INTERIM FINANCIAL STATEMENTS
FOR THE HALF YEAR ENDED DECEMBER 31, 2024

ABBASI & COMPANY (PRIVATE) LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
FOR THE HALF YEAR ENDED DECEMBER 31, 2024

	Note	December 31, 2024 Un-Audited	June 30, 2024 Audited
----- Rupees -----			
ASSETS			
Non-current assets			
Property and equipment	5	213,501,040	210,242,221
Intangible assets	6	1,996,477	2,258,501
Long term investment	7	-	1,507,500
Long term deposits	8	5,561,700	5,361,700
Deffered tax assets		-	-
		221,059,217	219,369,922
Current assets			
Trade receivables - net	9	5,102,190	5,530,004
Advances, deposits and prepayments	10	16,510,930	30,247,538
Short term investments	11	76,982,163	62,754,679
Tax refunds due from government	12	4,891,962	7,334,994
Cash and cash equivalents	13	288,236,573	201,908,680
		391,723,818	307,775,895
Total assets		612,783,035	527,145,817
EQUITY AND LIABILITIES			
Share capital and reserves			
Authorized share capital		200,000,000	200,000,000
20,000,000 Ordinary shares of Rs. 10 each.			
Issued, subscribed and paid up share capital	14	70,110,000	70,110,000
Share premium	15	98,350,000	98,350,000
General reserve	16	200,000,000	200,000,000
Fair value reserve		(0)	(1,074,807)
Retained earnings		(11,988,788)	(20,013,359)
		356,471,211	347,371,834
Current liabilities			
Trade and other payables	17	256,311,824	179,773,983
		256,311,824	179,773,983
Contingencies and commitments	18	-	-
Total liabilities		256,311,824	179,773,983
Total equity and liabilities		612,783,035	527,145,817

The annexured note 1 to 24 from an intergral part of these Condensed Interim Financial Information.

sd
Chief Executive Officer

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Director

sd
Chief Financial Officer

ABBASI & COMPANY (PRIVATE) LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE HALF YEAR ENDED DECEMBER 31, 2024

	Note	For the Half Year Ended		For the Quarter Ended	
		December 31, 2024	December 31, 2023	Oct. - Dec. 2024	Oct. - Dec. 2023
		----- Rupees -----		----- Rupees -----	
Operating revenue	19	51,787,249	33,039,647	29,763,917	19,842,306
Realized gain/(loss) on sale of investment at fair value through profit or loss		28,989	(2,863,855)	2,949,297	(4,530,206)
Unrealized gain/(loss) on remeasurement of investment at fair value through profit or loss		3,926,670	9,746,561	7,568,120	9,929,987
		55,742,908	39,922,353	40,281,334	25,242,087
Administrative and operating expenses	20	(49,314,299)	(42,491,199)	(25,558,703)	(21,158,972)
Operating profit/(loss)		6,428,609	(2,568,846)	14,722,631	4,083,115
Other income	21	11,529,213	9,181,867	4,364,618	3,751,205
Finance costs	22	(528,697)	(64,387)	(504,043)	(29,403)
		11,000,516	9,117,480	3,860,575	3,721,802
Profit before levies and tax		17,429,125	6,548,634	18,583,206	7,804,917
Minimum and final tax levies		-	-	275,292	(187,096)
Profit before tax		17,429,125	6,548,634	18,858,498	7,617,821
Taxation		(3,117,189)	(352,114)	-	-
Profit after tax		14,311,936	6,196,520	18,858,498	7,617,821
Earning per share	23	2.04	0.88	2.68	1.08

The annexured note 1 to 24 from an intergral part of these Condensed Interim Financial Information.

____sd_____
Chief Executive Officer

____sd_____
Director

____sd_____
Chief Financial Officer

ABBASI & COMPANY (PRIVATE) LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE HALF YEAR ENDED DECEMBER 31, 2024

Note	For the Half Year Ended		For the Quarter Ended	
	December 31, 2024	December 31, 2023	Oct. - Dec. 2024	Oct. - Dec. 2023
	----- Rupees -----		----- Rupees -----	
Profit after tax	14,311,936	6,196,520	18,858,498	7,617,821
Other comprehensive income				
<i>Items that may be subsequently reclassified to profit or loss</i>	-	-	-	-
<i>Items that will not be subsequently reclassified to profit or loss</i>				
Unrealized gain/(loss) on remeasurement of investments at fair value through other comprehensive income	(1,029,115)	-	-	-
Net loss/gain on sale of investments at FVTOCI	1,074,807	(4,976,522)	-	(1,941,434)
	45,691	(4,976,522)	-	(1,941,434)
Other comprehensive income / (loss)	45,691	(4,976,522)	-	(1,941,434)
Total comprehensive income for the year	14,357,628	1,219,998	18,858,498	5,676,387

The annexured note 1 to 24 from an intergral part of these Condensed Interim Financial Information.

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Chief Executive Officer

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Director

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Chief Financial Officer

ABBASI & COMPANY (PRIVATE) LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)
FOR THE HALF YEAR ENDED DECEMBER 31, 2024

	Note	For the Half Year Ended	
		December 31, 2024	December 31, 2023
		----- Rupees -----	
Cash flows from operating activities		17,429,125	6,548,634
Profit before levies and tax			
Adjustments for:			
Depreciation	5	4,408,780	4,426,438
Amortisation	6	262,024	270,569
Charge / reversal of provision for expected credit loss		-	-
Gain on sale of property and equipment	21	(2,246,648)	(1,910,739)
Dividend income		(1,028,250)	(351,237)
Realized loss on sale of investments at fair value through profit or loss		(28,989)	2,863,855
Unrealized gain/loss on remeasurement of investments at FV through profit or loss	11	(3,926,670)	(9,746,561)
		<u>(2,559,753)</u>	<u>(4,447,675)</u>
Operating profit before working capital changes		14,869,372	2,100,959
Effect of working capital changes			
(Increase) / decrease in current assets			
Trade receivables - net	9	427,814	(3,513,052)
Advances, deposits and prepayments	10	13,736,608	(15,464,172)
		<u>14,164,422</u>	<u>(18,977,224)</u>
Increase / (decrease) in current liabilities			
Trade and other payables	17	76,537,841	77,326,740
Cash generated from operations		105,571,635	60,450,475
Income tax and levies paid	12	(674,158)	(463,314)
Net cash inflows from operating activities		104,897,477	59,987,161
Cash flows from investing activities			
Payments for property, plant and equipment	5	(16,190,941)	(6,042,545)
Payment for intangible asset		-	-
Proceeds from sale of property, plant and equipment	5	10,769,990	4,295,716
Proceeds from long term deposits paid		(200,000)	-
Dividends received	21	1,028,250	351,237
Investment made in financial assets at fair value through profit or loss		(118,983,692)	16,827,515
Investment made in financial assets at amortized cost		1,632,997	-
Proceeds from sale of financial assets at fair value through profit and loss		107,078,870	-
Investment made in financial assets at fair value through other comprehensive income		-	-
Proceeds from sale of Investment in financial assets at fair value through other comprehensive income		1,553,191	-
Net cash (outflows) / inflows from investing activities		(13,311,335)	15,431,923
Cash flows from financing activities			
Dividend Paid		(5,258,250)	-
Net cash (outflows) / inflows from financing activities		(5,258,250)	-
Net increase in cash and cash equivalents		86,327,893	75,419,084
Cash and cash equivalents at the beginning of the year		201,908,680	106,449,392
Cash and cash equivalents at end of the year		288,236,573	181,868,476

The annexured note 1 to 24 from an intergral part of these Condensed Interim Financial Information.

_____ sd _____
Chief Executive Officer

_____ sd _____
Director

_____ sd _____
Chief Financial Officer

ABBASI & COMPANY (PRIVATE) LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE HALF YEAR ENDED DECEMBER 31, 2024

	Issued, subscribed and paid up share capital	Share premium	General reserve	Fair value reserve	Retained earnings	Total share capital and reserves
----- Rupees -----						
Balance as at July 01, 2023	70,110,000	98,350,000	200,000,000	(3,327,302)	(8,863,847)	356,268,851
Loss for the year	-	-	-	-	(4,381,601)	(4,381,601)
Other comprehensive loss for the year	-	-	-	(4,515,416)	-	(4,515,416)
Transferred to retained earnings on derecognition of financial instrument at fair value through other comprehensive income	-	-	-	6,767,911	(6,767,911)	-
Balance as at June 30, 2024	70,110,000	98,350,000	200,000,000	(1,074,807)	(20,013,359)	347,371,834
Balance as at July 01, 2024	70,110,000	98,350,000	200,000,000	(1,074,807)	(20,013,359)	347,371,834
Profit for the year	-	-	-	-	14,311,936	14,311,936
Other comprehensive income for the year	-	-	-	45,691	-	45,691
Transaction with Owner						
Interim Dividend for the quarter ended September 30, 2024 @ Rs.0.75 per share	-	-	-	-	(5,258,250)	(5,258,250)
Transferred to retained earnings on derecognition of financial instrument at fair value through other comprehensive income	-	-	-	1,029,115	(1,029,115)	-
Balance as at December 31, 2024	70,110,000	98,350,000	200,000,000	(0)	(11,988,788)	356,471,211

The annexured note 1 to 24 from an integral part of these Condensed Interim Financial Information.

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Chief Executive Officer

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Director

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Chief Financial Officer

1 Status and nature of business

Abbasi & Company (Private) Limited (the Company) was incorporated in Pakistan on February 13, 1999 as a Private Limited Company under the repealed Companies Ordinance, 1984 (repealed with the enactment of the Companies Act, 2017). The Company is a TREC holder of Pakistan Stock Exchange Limited (PSX) and has also acquired membership of the Pakistan Mercantile Exchange Limited (PMEX). The company is principally engaged in the business of brokerage, underwriting, buying and selling of stocks, shares and modaraba certificates etc. The registered office of the Company is situated at 6-Shadman, Lahore.

2 Basis of preparation

- 2.1** These condensed interim financial information do not include all the information and disclosure required in the Annual Financial Statements, and should read in conjunction with the Company's Annual Financial Statements for the year ended June 30, 2024
- 2.2** These condensed interim financial information of the Company for the period ended December 31, 2024 have been prepared in accordance with the approved accounting standards of the International Accounting Standard 34 - "Interim Financial Reporting" and provision of the Companies Act, 2017 and directive issued by the Securitais and Exchange Commission of Pakistan (SECP). Wherever the requirements differ, the provision of the Companies Act, 2017 and the said directives have been followed.
- 2.3** These condensed interim information are un-audited.

3 Use of judgments, estimates and assumptions

- 3.1** The preparation of these condensed interim financial statements in conformity with the accounting and reporting standards requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the Company's accounting policies. Estimates and judgements are continually evaluated and are based on historic experience and other factors, including expectation of future events that are believed to be reasonable under the circumstances. Revisions to accounting estimates are recongnized prospectively commencing from the period of revision.
- 3.2** Judgements and estimates made by management in the prepration of these condensed interim financial information are the same as those that were applied to the financial statements as at end of the year ended June 30, 2024

4 Standards, amendments and interpretations

4.1 Standards, amendments and interpretations adopted during the year

The accounting policies adopted in the preparation of these condensed interim financial statements are consistent with those of the previous financial year ended June 30, 2024

ABBASI & COMPANY (PRIVATE) LIMITED

NOTES TO THE CONDENSED INTERIM FINANCIAL INFORMATION (UN-AUDITED)

FOR THE HALF YEAR ENDED DECEMBER 31, 2024

5 Property and equipment	Note	December 31, 2024	June 30, 2024
		Un-Audited	Audited
		----- Rupees -----	
Operating fixed assets	5.1	213,501,040	210,242,221
		<u>213,501,040</u>	<u>210,242,221</u>

5.1 Operating fixed assets

Owned assets						Total assets
Freehold Land	Building on Freehold Land	Furniture and Fixture	Office Equipment	Computers	Vehicles	
----- Rupees -----						

Cost

Balance as at July 01, 2023	164,257,807	52,112,577	3,320,201	21,451,311	26,564,039	39,313,640	307,019,575
Additions during the year	-	-	-	1,781,974	736,300	6,032,060	8,550,334
Disposals	-	-	-	-	-	(4,082,987)	(4,082,987)
Balance as at June 30, 2024	<u>164,257,807</u>	<u>52,112,577</u>	<u>3,320,201</u>	<u>23,233,285</u>	<u>27,300,339</u>	<u>41,262,713</u>	<u>311,486,921</u>
Balance as at July 01, 2024	164,257,807	52,112,577	3,320,201	23,233,285	27,300,339	41,262,713	311,486,922
Additions during the year	-	-	-	1,124,788	73,000	14,993,153	16,190,941
Disposals	-	-	-	-	-	(15,006,143)	(15,006,143)
Balance as at December 31, 2024	<u>164,257,807</u>	<u>52,112,577</u>	<u>3,320,201</u>	<u>24,358,073</u>	<u>27,373,339</u>	<u>41,249,723</u>	<u>312,671,720</u>

Depreciation

Balance as at July 01, 2023	-	41,175,630	2,326,307	13,652,632	21,107,484	15,484,460	93,746,513
Charge for the year	-	1,093,695	99,389	814,971	1,739,754	5,273,753	9,021,562
Depreciation on disposals	-	-	-	-	-	(1,523,374)	(1,523,374)
Balance as at June 30, 2024	<u>-</u>	<u>42,269,325</u>	<u>2,425,696</u>	<u>14,467,603</u>	<u>22,847,238</u>	<u>19,234,839</u>	<u>101,244,701</u>
Balance as at July 01, 2024	-	42,269,325	2,425,696	14,467,603	22,847,238	19,234,839	101,244,701
Charge for the year	-	496,208	45,093	487,659	675,195	2,704,625	4,408,780
Depreciation on disposals	-	-	-	-	-	(6,482,801)	(6,482,801)
Balance as at December 31, 2024	<u>-</u>	<u>42,765,533</u>	<u>2,470,789</u>	<u>14,955,262</u>	<u>23,522,433</u>	<u>15,456,663</u>	<u>99,170,680</u>

Rate of depreciation

		10%	10%	10%	30%	20%	
Written down value as at June 30, 2024	<u>164,257,807</u>	<u>9,843,252</u>	<u>894,505</u>	<u>8,765,682</u>	<u>4,453,101</u>	<u>22,027,874</u>	<u>210,242,221</u>
Written down value as at December 31, 2024	<u>164,257,807</u>	<u>9,347,044</u>	<u>849,412</u>	<u>9,402,811</u>	<u>3,850,906</u>	<u>25,793,060</u>	<u>213,501,040</u>

ABBASI & COMPANY (PRIVATE) LIMITED
NOTES TO THE CONDENSED INTERIM FINANCIAL INFORMATION (UN-AUDITED)
FOR THE HALF YEAR ENDED DECEMBER 31, 2024

Note	December 31, 2024	June 30, 2024 Audited
	----- Rupees -----	
5 Depreciation for the year has been allocated as under:		
Administrative and operating expenses	4,408,780	9,021,562
	<u>4,408,780</u>	<u>9,021,562</u>
6 Intangible assets		
Computer software	1,356,477	1,618,501
Trading Rights Entitlement Certificate (TREC)	640,000	640,000
	<u>1,996,477</u>	<u>2,258,501</u>
7 Long term investment		
Listed securities		
LSE Ventures Limited	-	1,507,500
	<u>-</u>	<u>1,507,500</u>
8 Long term deposits		
Security deposit with NCCPL	100,000	100,000
Security deposit - Murabaha shares	100,000	100,000
Security deposit with NCCPL - DFCs	1,000,000	1,000,000
Initial margin deposit with NCCPL	200,000	200,000
Security deposit NCCPL - MSF	100,000	100,000
Security deposit with PMEX - Offices	2,500,000	2,500,000
Security deposit against PMEX membership card	750,000	750,000
Deposit with Pakistan State Oil Company Ltd.	600,000	400,000
Security deposit - Telecommunication	101,500	101,500
Security deposit with WAPDA and SNGPL	110,200	110,200
	<u>5,561,700</u>	<u>5,361,700</u>
9 Trade receivables - net		
Considered good	5,102,190	5,530,004
Considered doubtful	1,518,413	1,518,413
	6,620,603	7,048,417
Less: Allowance for expected credit loss	(1,518,413)	(1,518,413)
	<u>5,102,190</u>	<u>5,530,004</u>
9.1 Ageing Analysis		
Upto Fourteen days	4,410,993	1,395,174
More than fourteen days	2,209,610	5,653,243
	<u>6,620,603</u>	<u>7,048,417</u>
10 Advances, deposits and prepayments		
Advances to employees against salary	11,871,600	10,871,000
Short term security deposits	3,799,600	18,732,117
Prepaid insurance	637,750	280,933
Other receivable	201,980	363,488
	<u>16,510,930</u>	<u>30,247,538</u>

ABBASI & COMPANY (PRIVATE) LIMITED
NOTES TO THE CONDENSED INTERIM FINANCIAL INFORMATION (UN-AUDITED)
FOR THE HALF YEAR ENDED DECEMBER 31, 2024

December 31, 2024	June 30, 2024 Audited
----- Rupees -----	

Note

10.1 This includes the clearing deposit with PMEX and margin deposit with NCCPL

Clearing deposit with PMEX	10.2	3,799,600	9,261,584
Margin deposit with NCCPL/PSX	10.3	-	23,050,000
Deposit with PSX for Base Minimum Capital		-	15,200,000
		<u>3,799,600</u>	<u>47,511,584</u>

11 Short term investments

Investments in equity instruments at fair value through profit or loss	#REF!	53,936,218	38,075,737
Investment in Pakistan Mercantile Exchange at fair value through profit or loss		238,269	238,269
Investment in Margin Trading System (MTS) - at amortized cost		22,807,676	24,440,673
		<u>76,982,163</u>	<u>62,754,679</u>

11.1 Cost of the investments

Unrealized gain / (loss) on remeasurement of investments:			
Opening balance		(4,772,471)	(19,234,580)
Unrealized gain / (loss)		3,926,670	14,462,109
		(845,801)	(4,772,471)
		<u>53,936,218</u>	<u>38,075,737</u>

54,782,018 42,848,208

12 Tax refunds due from government

Opening Balance		7,334,994	7,127,851
Advance income tax paid		674,157	1,222,987
Provision for the year		(3,117,189)	(1,015,844)
		<u>4,891,962</u>	<u>7,334,994</u>

13 Cash and cash equivalents

Cash in hand		1,770,373	1,320,137
Balances with banks in:			
- current accounts		256,851,787	171,261,285
- deposit accounts		29,614,413	29,327,258
	14.1	<u>286,466,200</u>	<u>200,588,543</u>
		<u>288,236,573</u>	<u>201,908,680</u>

14.1 Balances with banks is further segregated as follows:

- House account		32,749,066	22,432,105
- Clients account		253,717,134	178,156,438
		<u>286,466,200</u>	<u>200,588,543</u>

14 Issued, subscribed and paid up share capital

ABBASI & COMPANY (PRIVATE) LIMITED
NOTES TO THE CONDENSED INTERIM FINANCIAL INFORMATION (UN-AUDITED)
FOR THE HALF YEAR ENDED DECEMBER 31, 2024

December 31, 2024 Un-Audited	June 30, 2024 Audited	December 31, 2024 Un-Audited	June 30, 2024 Audited
Number of shares		----- Rupees -----	

Ordinary shares of Rs. 10 each.

- Fully paid in cash

- Fully paid other than cash

6,611,000	6,611,000	66,110,000	66,110,000
400,000	400,000	4,000,000	4,000,000
7,011,000	7,011,000	70,110,000	70,110,000

15 Share premium

It represents share premium received on issue of new shares.

16 General reserve

It represents amount transferred from accumulated profits to general reserves with no specific purpose of utilization.

17 Trade and other payables

Trade payables

Accrued liabilities

WHT Liabilities

Sales tax payable

Regulatory Charges

Advance from customer

253,717,134	178,156,438
-	634,659
-	-
2,495,201	822,886
17,489	-
82,000	160,000
256,311,824	179,773,983

18 Contingencies and commitments

- Contingencies

18.1 Letter of Gurantees

- Guarantee issued by Bank Al Habib Limited in favour of Pakistan Stock Exchange Limited (PSX) on behalf of the company were amounted to Rs. 34 Millions. (2024: Nil)

- Guarantee issued by Bank Al Habib Limited in favour of National Clearing Company Limited (NCCPL) on behalf of the company were amounted to Rs. 56 Millions. (2024: Nil)

For the Half Year Ended

December 31, 2024	December 31, 2023
----- Rupees -----	

19 Operating revenue

Brokerage income-PSX

Brokerage income-PMEX

Brokerage income-MTS

Gross revenue

Less: sales tax

Net revenue

49,840,892	33,550,963
6,125,476	3,458,614
4,106,841	1,526,173
60,073,209	38,535,750
(8,285,960)	(5,496,103)
51,787,249	33,039,647

20 Administrative and operating expenses

Salaries and other benefits

Directors remuneration

Utilities

Fee and subscription

Legal and professional charges

20,358,223	18,453,659
5,425,033	4,615,045
1,090,017	1,201,860
645,988	671,809
2,736,191	1,751,258

		For the Half Year Ended	
		December 31, 2024	December 31, 2023
		----- Rupees -----	
	Business promotion expenses	904,782	770,120
	Internal Audit Fee	372,750	346,500
	Research and staff training	472,330	394,978
	Vehicle running and maintenance	3,683,925	2,740,773
	Travelling and conveyance	425,414	33,113
	Communication	1,780,784	1,560,985
	Repair and maintenance	1,518,209	791,105
	Postage and courier	219,899	223,343
	Insurance	344,994	275,527
	Newspaper and periodicals	43,970	37,295
	Printing and stationery	350,300	268,552
	Entertainment	623,632	649,297
	Rent, rates & taxes	953,853	243,891
	Computer expenses	104,415	196,340
	Donations	1,993,417	1,539,213
	CDC & NCCPL Charges	288,861	896,080
	Allowance for expected credit loss	-	-
	Depreciation	4,408,779	4,426,438
	Amortization	262,024	270,569
	Miscellaneous	306,509	133,449
		-	-
		49,314,299	42,491,199
21	Other income		
	<i>Income from financial assets</i>		
	Profit on deposits with bank	436,996	222,157
	Dividend income	1,028,250	351,237
	Return on margin trading system	1,958,552	2,093,701
	IPO/Investment Commission	5,252	-
	Return on exposure and cash deposit	1,809,140	3,293,033
	Return on clearing deposit-PMEX	228,375	-
		5,466,565	5,960,128
	<i>Income from non-financial assets</i>		
	Gain on sale of vehicle	2,246,648	1,910,739
	Client account maintenance fee	3,816,000	1,311,000
		6,062,648	3,221,739
		11,529,213	9,181,867
22	Finance costs		
	Bank Charges	128,697	64,387
	Bank guarantee commission	400,000	-
		528,697	64,387

ABBASI & COMPANY (PRIVATE) LIMITED

NOTES TO THE CONDENSED INTERIM FINANCIAL INFORMATION (UN-AUDITED)

FOR THE HALF YEAR ENDED DECEMBER 31, 2024

23 Earning per share

For the Half Year Ended

	Profit after tax		Total shares in issue		Earnings per share	
	Jul. - Dec. 2024	Jul. - Dec. 2023	Jul. - Dec. 2024	Jul. - Dec. 2023	Jul. - Dec. 2024	Jul. - Dec. 2023
	----- Rupees -----		Number of shares		----- Rupees -----	
Basic	14,311,936	6,196,520	7,011,000	7,011,000	2.04	0.88
	<u>14,311,936</u>	<u>6,196,520</u>	<u>7,011,000</u>	<u>7,011,000</u>	<u>2.04</u>	<u>0.88</u>

Earning per share

For the Quarter Ended

	Profit after tax		Total shares in issue		Earnings per share	
	Oct. - Dec. 2024	Oct. - Dec. 2023	Oct. - Dec. 2024	Oct. - Dec. 2023	Oct. - Dec. 2024	Oct. - Dec. 2023
	----- Rupees -----		Number of shares		----- Rupees -----	
Basic	18,858,498	7,617,821	7,011,000	7,011,000	2.68	1.08
	<u>18,858,498</u>	<u>7,617,821</u>	<u>7,011,000</u>	<u>7,011,000</u>	<u>2.68</u>	<u>1.08</u>

24 Date of Authorization

These condensed interim financial information have authorized for issue by Board of Directors of the Company on February 13, 2025

sd
Chief Executive Officer

sd
Director

sd
Chief Financial Officer