

ABBASI & COMPANY (PRIVATE) LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2025

	Note	September 30, 2025 (Unaudited)	June 30, 2025 (Audited)
----- Rupees -----			
ASSETS			
Non-current assets			
Property, plant and equipment	5	215,401,190	208,956,278
Investment properties	6	32,000,000	660,261
Intangible assets	7	5,018,971	4,254,706
Long term investments		-	-
Long term deposits	8	5,561,700	5,561,700
Deferred tax assets	9	-	-
		257,981,861	219,432,945
Current assets			
Trade receivables - net	10	8,503,758	5,250,166
Advances, deposits and prepayments	11	19,074,546	21,859,427
Short term investments	12	45,229,368	71,538,489
Tax refunds due from government	13	-	7,334,168
Cash and cash equivalents	14	467,160,630	232,858,340
		539,968,302	338,840,590
Total assets		797,950,163	558,273,535
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	15	70,110,000	70,110,000
Share premium		98,350,000	98,350,000
<u>Revenue reserve</u>			
General reserves		-	-
Unappropriated profit / (loss)		214,051,460	175,661,389
		382,511,460	344,121,389
Current liabilities			
Trade and other payables	16	414,947,866	214,152,146
Provision for tax	13	490,837	-
		415,438,703	214,152,146
Contingencies and commitments	17	-	-
Total liabilities		415,438,703	214,152,146
Total equity and liabilities		797,950,163	558,273,535

The annexed notes from 1 to 26 form an integral part of these financial statements.

Chief Executive
Director

ABBASI & COMPANY (PRIVATE) LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME AND LOSS
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Note	September 30, 2025 (Unaudited)	September 30, 2024 (Audited)
		----- Rupees -----	
Operating revenue	18	30,724,319	22,023,332
Realized gain / (loss) on sale of investment at fair value through profit or loss (FVTPL)		2,007,037	(2,920,308)
Unrealized gain on remeasurement of investment at fair value through profit or loss (FVTPL)	12.1	5,969,478	(8,413,921)
Gross profit		38,700,834	10,689,103
Administrative expenses		(28,281,187)	(22,109,658)
Operating profit / (loss)		10,419,647	(11,420,555)
Other income		36,623,732	5,276,750
Finance costs		(311,066)	(24,654)
		36,312,666	5,252,096
Profit / (loss) before levies and tax		46,732,313	(6,168,459)
Minimum and final tax levies		-	-
Profit / (loss) before tax		46,732,313	(6,168,459)
Taxation		(8,342,242)	1,048,638
Profit / (loss) after tax		38,390,071	(5,119,821)
Other comprehensive income			
<i>Other comprehensive income for the year, net of tax</i>		-	-
		-	-
Total comprehensive income / (loss) for the period		38,390,071	(5,119,821)
Earnings per share - basic and diluted	19	5.476	(0.730)

The annexed notes from 1 to 26 form an integral part of these financial statements.

Chief Executive

Director

ABBASI & COMPANY (PRIVATE) LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Note	September 30, 2025 (Unaudited)	June 30, 2025 (Audited)
		----- Rupees -----	
Cash flows from operating activities			
Profit / (loss) before tax		46,732,313	3,384,892
Adjustments for:			
Depreciation		1,243,104	8,998,560
Amortization		285,735	617,545
Charge / (reversal) of provision for expected credit loss		-	(298,045)
Gain on sale of property and equipment		(820,108)	(2,241,927)
Dividend income		(4,033)	(2,072,428)
Realised loss on sale of investment at FVTPL		(2,007,037)	100,855
Unrealised gain on remeasurement of investment at FVTPL		(5,969,478)	(758,807)
Fair value gain on investment property		(31,339,739)	-
		(38,611,556)	4,345,753
Operating profit before working capital changes		8,120,757	7,730,645
Effect of working capital changes			
(Increase) / decrease in current assets			
Trade receivables - net		(3,253,592)	577,883
Advances, deposits and prepayments		2,784,881	8,388,111
		(468,711)	8,965,994
Increase / (decrease) in current liabilities			
Trade and other payables		200,795,720	34,378,163
		200,795,720	34,378,163
Cash generated from operations		208,447,766	51,074,802
Income tax and levies paid		(517,237)	(1,423,362)
		(517,237)	(1,423,362)
Net cash inflows from operating activities		207,930,529	49,651,440
Cash flows from investing activities			
Payments for property, plant and equipment		(17,867,908)	(16,900,951)
Payment for intangible asset		(1,050,000)	(2,613,750)
Proceeds from sale of property, plant and equipment		11,000,000	10,770,000
Payment for long term deposits		-	(200,000)
Dividends received		4,033	2,072,428
Investment made in financial assets at FVTPL		(88,702,036)	(218,195,372)
Proceeds from sale of financial assets at FVTPL		122,987,672	210,069,514
Proceeds from sale of investment in financial assets at FVOCI		-	1,554,601
Net cash inflows / (outflows) from investing activities		26,371,761	(13,443,530)
Cash flows from financing activities			
Dividend paid		-	(5,258,250)
Net cash inflows / (outflows) from financing activities		-	(5,258,250)
Net increase in cash and cash equivalents		234,302,290	30,949,660
Cash and cash equivalents at the beginning of the year		232,858,340	201,908,680
Cash and cash equivalents at end of the year		467,160,630	232,858,340

The annexed notes from 1 to 26 form an integral part of these financial statements.

Chief Executive

Director

ABBASI & COMPANY (PRIVATE) LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Share capital		Capital reserve	Revenue reserve		Total share capital and reserves
	Issued, subscribed and paid up share capital	Share premium	Fair value reserves	General reserves	Unappropriated profit / (loss)	
	----- Rupees -----					
Balance as at July 01, 2024	70,110,000	98,350,000	(1,074,807)	200,000,000	(20,013,359)	347,371,834
Profit for the year	-	-	-	-	1,960,704	1,960,704
Other comprehensive income for the year	-	-	47,101	-	-	47,101
Dividend paid	-	-	-	-	(5,258,250)	(5,258,250)
Transferred to retained earnings on derecognition of financial instrument at fair value through other comprehensive income	-	-	1,027,706	-	(1,027,706)	-
Transferred between reserves	-	-	-	(200,000,000)	200,000,000	-
Balance as at June 30, 2025	70,110,000	98,350,000	-	-	175,661,389	344,121,389
Balance as at July 01, 2025	70,110,000	98,350,000	-	-	175,661,389	344,121,389
Profit for 3 months	-	-	-	-	38,390,071	38,390,071
Other comprehensive income for the year	-	-	-	-	-	-
Transferred to retained earnings on derecognition of financial instrument at fair value through other comprehensive income	-	-	-	-	-	-
Balance as at September 30, 2025	70,110,000	98,350,000	-	-	214,051,460	382,511,460

The annexed notes from 1 to 26 form an integral part of these financial statements.

Chief Executive
Director

ABBASI & COMPANY (PRIVATE) LIMITED
NOTES TO THE CONDENSED INTERIM FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2025

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 Basis of measurement

These condensed interim condensed interim financial statements have been prepared under the historical cost convention unless otherwise specifically stated, if any,

2.2 Statement of compliance

These condensed interim financial information has been prepared in accordance with the accounting and reporting standards as applicable in Pakistan for interim financial reporting. The accounting and reporting standards as applicable in Pakistan for interim financial reporting comprise of:

- International Accounting Standard (IAS) 34, Interim Financial Reporting, issued by the International Accounting Standards Board (IASB) as notified under the Companies Act, 2017; and
- Islamic Financial Accounting Standards (IFASs) as issued by the Institute of Chartered Accountants of Pakistan (ICAP); and
- Provisions of and directives issued under the Companies Act, 2017.
- Wherever, the requirements of the Companies Act, 2017 or directives issued by the Securities and Exchange Commission of Pakistan differs with the requirements of these accounting standards, the requirements of the Companies Act, 2017 or the requirements of the said directives shall prevail.

These condensed interim financial statements do not include all the information and disclosures required in the annual financial statements and should be read in conjunction with the Company's audited annual financial statements for the year ended June 30, 2025. Further, comparative balance sheet is extracted from the audited annual financial statements as of June 30, 2025, whereas comparative condensed interim statement of comprehensive income, are stated from unaudited condensed interim financial statements for the first quater ended September 30, 2025.

2.3 Functional and presentational currency

These financial statements have been prepared in Pakistani Rupees (PKR), which is the company's functional and presentational currency

3 Standards, amendments and interpretations

3.1 Standards, interpretations and amendments to approved accounting standards that are effective in the current year

There are certain amendments to the published accounting and reporting standards that are mandatory for the Company's accounting periods beginning on or after January 01, 2024. However these do not have any significant impact on the Company's operations and, therefore, have not been detailed in these condensed interim financial

3.2 Standard, amendments to published accounting and reporting standards and interpretations that are not yet effective and have not been early adopted by the Company

The following standards, amendments and interpretations are only effective for accounting periods, beginning on or after the date mentioned against each of them. These standards, interpretations and the amendments are either irrelevant to the Company's operations or are not expected to have significant impact on the Company's financial statements other than certain additional disclosures:

ABBASI & COMPANY (PRIVATE) LIMITED
NOTES TO THE CONDENSED INTERIM FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2025

Standard	Interpretation	Effective Date - Annual period (Beginning on or after)
IAS 21	Amendments to lack of exchange ability	January 1, 2025
IFRS S1	General Requirements for Disclosure of Sustainability - Related Financial	January 1, 2025
IFRS S2	Climate - Related Disclosure	January 1, 2025
IFRS 7 & 9	Amendments to Classification and Measurement of Financial Instruments - Amendments to IFRS 7 and 9	January 1, 2026
IFRS 1,7, 9, 10 & IAS 7	Annual improvements to IFRS Accounting Standards	January 1, 2026

Other than the aforementioned standards, interpretations, and amendments, IASB has also issued the following standards, which have yet not been notified locally by the Securities and Exchange Commission of Pakistan (SECP) as at the reporting date:

Standard	Interpretation	Effective Date - Annual period (Beginning on or after)
IFRS 01	First time adoption of International Financial Reporting Standards	January 1, 2027
IFRS 18	Presentation and disclosure in financial statements	January 1, 2027
IFRS 19	Subsidiaries without public Accountability - Disclosures	January 1, 2027

The above standards, interpretations and amendments are not likely to have a significant impact on these condensed interim financial statements.

4 Material accounting policy information

The material accounting policies adopted in the preparation of these condensed interim financial statements are consistent with those followed in the preparation of the annual audited financial statements for the year ended June 30, 2025.

The management believes that the new policy provides reliable and more relevant information to the user of the condensed interim financial statements.

4.1 Use of judgments, estimates and assumptions

The preparation of condensed interim financial statements requires the management to make judgements, estimates and assumptions that affect the application of policies and the reported amounts. Actual results may differ from these judgments, estimates and assumptions. The accounting estimates and judgements made by the management in the preparation of these condensed interim financial statements are same as those applied in the Company's annual financial statements as at and for the year ended June 30, 2025.

4.2 Financial and insurance risk management

The financial risk management objectives and policies adopted by the company are consistent with those disclosed in the annual financial statements of the company for the year ended June 30, 2025.

ABBASI & COMPANY (PRIVATE) LIMITED
NOTES TO THE CONDENSED INTERIM FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Note	September 30, 2025 (Unaudited) ----- Rupees -----	June 30, 2025 (Audited)
6 Investment properties			
Opening balance		660,261	-
Transfer from owner-occupied property		-	660,261
Net gain/(loss) from fair value adjustment		31,339,739	-
		32,000,000	660,261
<p>6.1 This represents the commercial building located at Commercial office numbers 109-A, & 111-A situated on first floor of Pannorma centre, Mall Road, Lahore owned by the Company. This property is not occupied by the Company and is held for capital appreciation and earning rental income. The Company carries this investment property under cost model.</p>			
	Note	September 30, 2025 (Unaudited) ----- Rupees -----	June 30, 2025 (Audited)
7 Intangible assets			
Financial software	7.1	4,378,971	3,614,706
Trading Rights Entitlement Certificate (TREC)	7.2	640,000	640,000
		5,018,971	4,254,706
7.1 Financial Software			
Net carrying value basis			
Opening net book value (NBV)		3,614,706	1,618,501
Addition		1,050,000	2,613,750
Amortization charge		(285,735)	(617,545)
Closing net book value (NBV)		4,378,971	3,614,706
Gross carrying value basis			
Cost		13,429,659	12,379,659
Accumulated amortization		(8,764,953)	(8,764,953)
		4,664,706	3,614,706
Amortization Rate		20%	20%
7.2 Pakistan Stock Exchange Limited			
		640,000	640,000
		640,000	640,000

ABBASI & COMPANY (PRIVATE) LIMITED
NOTES TO THE CONDENSED INTERIM FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Note	September 30, 2025 (Unaudited)	June 30, 2025 (Audited)
		----- Rupees -----	
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	600,000
Security deposit - Telecommunication		101,500	101,500
Security deposit with WAPDA and SNGPL		110,200	110,200
		5,561,700	5,561,700
10 Trade receivables - net			
Trade receivables		8,503,758	5,250,166
Provision for impairment		1,220,368	1,220,368
		9,724,126	6,470,534
Less: Allowance for expected credit loss	10.1	(1,220,368)	(1,220,368)
		8,503,758	5,250,166
10.1 Movement in allowance for expected credit loss			
Balance as on July 01,2024		1,220,368	1,518,413
Charged/(reversal) during the year		-	(298,045)
Balance as on June 30,2025		1,220,368	1,220,368
10.2 Ageing Analysis			
Upto fourteen days		7,134,822	2,936
More than fourteen days		2,589,303	21,375
		9,724,125	24,311
11 Advances, deposits and prepayments			
Advances to employees against salary		15,009,000	14,228,000
Short term security deposits	11.1	3,916,967	7,237,560
Prepaid insurance		129,054	250,687
Other receivable		19,525	143,180
		19,074,546	21,859,427
11.1 This includes the clearing deposit with PMEX and margin deposit with NCCPL			
Clearing deposit with PMEX	11.2	3,916,967	7,237,560
Margin deposit with NCCPL/PSX	11.3	-	-
		3,916,967	7,237,560
11.2 This deposit represents trade exposure from members on behalf of clients' trades with PMEX.			
11.3 This represent deposit with National Clearing Company of Pakistan Limited against exposure margin in respect of future and ready counter.			

ABBASI & COMPANY (PRIVATE) LIMITED
NOTES TO THE CONDENSED INTERIM FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Note	September 30, 2025 (Unaudited)	June 30, 2025 (Audited)
		----- Rupees -----	
12 Short term investments			
Investments in equity instruments at fair value through profit or loss	12.1	16,522,889	43,525,900
Investment in Pakistan Mercantile Exchange at fair value through profit or loss	12.2	263,433	257,319
Investment in Margin Trading System (MTS) - at amortized cost	12.3	27,553,668	24,374,722
Investments in bonds		889,378	3,380,548
		45,229,368	71,538,489

12.1 Reconciliation between fair value and cost of investments, classified as investments at fair value through profit or loss.

	Note	September 30, 2025 (Unaudited)	June 30, 2025 (Audited)
		----- Rupees -----	
Cost of the investments		14,567,075	47,539,563
Unrealized gain / (loss) on remeasurement of investments:			
Opening balance		(4,013,663)	(4,772,470)
Unrealized gain / (loss)		5,969,478	758,807
		1,955,815	(4,013,663)
		16,522,890	43,525,900

12.2 This represents the investment in commodity in Pakistan Merchantile Exchange .

Opening balance	257,319	238,269
Fees and commission	6,114	19,050
Net unrealised gain / (loss) on investments	-	-
Closing balance	263,433	257,319

12.3 This represents an investment in a Margin Trading System, governed by an agreement between a Financier and a Finantee, which is regulated by the National Clearing Company of Pakistan Limited (NCCPL). Under this arrangement, the Financier contributes 85% of the total trade amount, while the Finantee contributes the remaining 15%.

The rate of return on the deposit is determined through mutual agreement between both parties, the Finantee and the Financier, and it is subject to a maximum limit of KIBOR (Karachi Interbank Offered Rate) plus 7%. It's important to note that this rate is variable and can change over time. This investment follows a specific cycle of 60 days, and after the initial 15 days, 25% of the investment is released. This suggests that the investment is gradually liquidated or provides partial returns at specific intervals during the investment period.

	Note	September 30, 2025 (Unaudited)	June 30, 2025 (Audited)
		----- Rupees -----	
13 Tax refunds due from government			
Opening balance		7,334,168	7,334,994
Advance income tax paid - prior year		-	29,787
Advance income tax paid - current year		517,237	1,393,575
Provision for the year		(8,342,242)	(1,424,188)
		(490,837)	7,334,168

ABBASI & COMPANY (PRIVATE) LIMITED
NOTES TO THE CONDENSED INTERIM FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Note	September 30, 2025 (Unaudited)	June 30, 2025 (Audited)
		----- Rupees -----	
14 Cash and cash equivalents			
Cash in hand		2,093,269	1,590,301
Balances with banks in:			
current accounts		3,722,889	63,172,234
deposit accounts	14.1	461,344,472	168,095,805
		465,067,361	231,268,039
		467,160,630	232,858,340
14.1	These, during the period, carry mark-up ranging from 8.31% to 11% per annum. (2025 : 8.31% to 11%)		
14.2	Balances with banks is further segregated as follows:		
- House account		52,749,306	19,047,911
- Clients account		412,318,055	212,220,128
		465,067,361	231,268,039
14.3 Unutilized bank facility	The company has a short term borrowings facility of Rs. 40 Million (2024: Rs. 40 Million) from Bank Al-Habib Limited which remained un-utilized during the current year. The facility is obtained to meet working capital requirements and shall expire on July 17, 2027.		
15 Issued, subscribed and paid up share capital			
		September 30, 2025 (Unaudited)	June 30, 2025 (Audited)
		September 30, 2025 (Unaudited)	June 30, 2025 (Audited)
		----- Rupees -----	
		Number of shares	
Ordinary shares of Rs. 10 each.			
- Fully paid in cash		6,611,000	66,110,000
- Fully paid other than cash		400,000	4,000,000
		7,011,000	70,110,000
15.1	All ordinary shares rank equally with regard to the Company's residual assets. Holders of these shares are entitled to dividends as declared from time to time. Holders of these shares carry voting rights, rights of board selection, right of first refusal and block voting in proportion to their respective shareholding.		
		September 30, 2025 (Unaudited)	June 30, 2025 (Audited)
		----- Rupees -----	
16 Trade and other payables			
Trade payables		412,318,055	212,220,128
Accrued liabilities		381,739	701,299
Sales tax payable		2,179,072	1,144,719
Customer advances		69,000	86,000
		414,947,866	214,152,146

ABBASI & COMPANY (PRIVATE) LIMITED

NOTES TO THE CONDENSED INTERIM FINANCIAL STATEMENTS

FOR THE YEAR ENDED SEPTEMBER 30, 2025

17 Contingencies and commitments

Contingencies

The status of the contingencies remained unchanged as disclosed in the annual audited financial statements as at June 30, 2025.

Commitments

There are no commitments outstanding as at the reporting date.

Note	September 30, 2025	September 30, 2024
	(Unaudited)	(Audited)
	----- Rupees -----	

18 Operating revenue

Brokerage income - PSX

Brokerage income - PMEX

Brokerage income - MTS

Gross revenue

Less: sales tax

32,905,119	19,812,933
2,071,349	3,322,978
663,741	2,411,153
35,640,209	25,547,064
(4,915,890)	(3,523,732)
30,724,319	22,023,332

19 Earnings per share - basic and diluted

Profit / (loss) after tax		Total shares in issue		Earnings per share	
September 30, 2025	September 30, 2024	September 30, 2025	June 30, 2025	September 30, 2025	September 30, 2024
(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
----- Rupees -----		Number of shares		----- Rupees -----	

Basic and diluted	38,390,071	(5,119,821)	7,011,000	7,011,000	5.476	(0.730)
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20 Transactions with related parties

The related parties comprise of major shareholder, associated undertakings, entities under common directorship and key management personnel.

Significant transactions with related parties are as follows:

Name of related party and basis of relationship	Detail of transactions	September 30, 2025	
		(Unaudited)	
		Shares sold	'Shares purchased
		----- Rupees -----	
1) Syed M. Ismail Abbasi - Chief Executive	Trading of shares	36,000	138,000
2) Syed Farooq Ali Abbasi - Director	No transaction during the period	-	-
3) Syed Awais Ali Abbasi - Director	Trading of shares	507,075	507,075
4) Mrs. Yasmeen Ismial - Shareholder	No transaction during the period	-	-
5) Syed M. Umar Abbasi - Shareholder	Trading of shares	4,000	4,000
		547,075	649,075

ABBASI & COMPANY (PRIVATE) LIMITED
NOTES TO THE CONDENSED INTERIM FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2025

Name of related party and basis of relationship	Detail of transactions	June 30, 2025	
		(Audited)	
		Shares sold	'Shares purchased
		----- Rupees -----	
1) Syed M. Ismail Abbasi - <i>Chief Executive</i>	No transaction during the year	-	-
2) Syed Farooq Ali Abbasi - <i>Director</i>	No transaction during the year	-	-
3) Syed Awais Ali Abbasi - <i>Director</i>	Trading of shares	1,349,409	2,592,957
4) Mrs. Yasmeen Ismial - <i>Shareholder</i>	Trading of shares	359,000	-
5) Syed M. Umar Abbasi - <i>Shareholder</i>	Trading of shares	100	100
		1,708,509	2,593,057

All transactions with related parties have been carried out on commercial terms and conditions.

21 Remuneration of chief executive and directors

The aggregate amount charged in the financial statements for the year for remuneration, including certain benefits, to the Chief Executive and full time working Directors of the Company are as follows:

	Chief Executive		Directors		Executives	
	September 30, 2025	June 30, 2025	September 30, 2025	June 30, 2025	September 30, 2025	June 30, 2025
	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
	----- Rupees -----		----- Rupees -----		----- Rupees -----	
Remuneration	825,000	3,898,209.0	1,200,000	8,115,527	5,349,000	24,397,168
Provident fund	27,501	102,497.00	39,999	147,999	204,877	645,753
	852,501	4,000,706	1,239,999	8,263,526	5,553,877	25,042,921
No. of persons	1	1	2	2	12	12

The Company also provides the Executive with cars for personal and business use.

September 30, 2025	June 30, 2025
(Unaudited)	(Audited)
----- Rupees -----	

22 Number of employees

Average number of employees during the year

49	48
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Total number of employees as at the period ended.

49	47
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23 Details of securities pledged

	September 30, 2025	June 30, 2025	September 30, 2025	June 30, 2025
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
	Number of shares		----- Rupees -----	
House account	-	75,000	-	10,335,750
Client account	1,554,145	1,914,145	189,741,061	239,299,953
	1,554,145	1,989,145	189,741,061	249,635,703

24 Events after the reporting period

There are no other significant events after the reporting period which may require adjustment of and/or disclosure in these financial statements.

25 Date of authorization for issue

These financial statements have been approved and authorized for issue on _____ by the Board of Directors of the company.

26 General

- Figures have been rounded off to the nearest rupee.

Chief Executive

Director