

ZAHID LATIF KHAN SECURITIES (PRIVATE) LIMITED  
STATEMENT OF FINANCIAL POSITION  
FOR THE QUARTER ENDED SEPTEMBER 30, 2024 (Un-Audited)

|  | 30.09.2024<br>Rupees | 2024<br>Rupees     |
|--|----------------------|--------------------|
| <b>ASSETS</b>                          |                      |                    |
| <b>NON-CURRENT ASSETS</b>              |                      |                    |
| Property and equipment                 | 31,216,670           | 30,839,467         |
| Long term deposits                     | 1,420,000            | 1,420,000          |
| Long term investments                  | 83,969,031           | 83,969,031         |
| Intangible assets                      | 3,250,000            | 3,250,000          |
| Deferred tax asset                     | 16,397,358           | 16,397,358         |
|  | <b>136,253,060</b>   | <b>135,875,856</b> |
| <b>CURRENT ASSETS</b>                  |                      |                    |
| Short term investment                  | 311,281,797          | 266,452,523        |
| Trade receivables                      | 167,406,961          | 150,317,513        |
| Advances                               | 38,100,352           | 36,873,432         |
| Deposits and other receivables         | 25,542,643           | 32,145,503         |
| Cash and bank balances                 | 175,975,874          | 223,497,361        |
|  | <b>718,307,628</b>   | <b>709,286,332</b> |
| <b>TOTAL ASSETS</b>                    | <b>854,560,688</b>   | <b>845,162,188</b> |
| <b>EQUITY AND LIABILITIES</b>          |                      |                    |
| <b>SHARE CAPITAL AND RESERVES</b>      |                      |                    |
| Share capital                          | 187,000,000          | 187,000,000        |
| <b>Capital reserve:</b>                |                      |                    |
| Deposit for shares                     | 73,247,375           | 73,247,375         |
| Surplus on remeasurement of Investment | 33,623,401           | 33,623,401         |
| <b>Revenue reserve:</b>                |                      |                    |
| Unappropriated profit                  | 138,783,194          | 89,590,860         |
|  | <b>432,653,970</b>   | <b>383,461,636</b> |
| <b>CURRENT LIABILITIES</b>             |                      |                    |
| Trade and other payables               | 207,789,535          | 261,352,577        |
| Accrued interest                       | 10,948,372           | 10,218,745         |
| Short term bank borrowings             | 203,168,810          | 190,129,229        |
| Provision for taxation                 | -                    | -                  |
|  | <b>421,906,718</b>   | <b>461,700,552</b> |
| <b>TOTAL EQUITY AND LIABILITIES</b>    | <b>854,560,688</b>   | <b>845,162,188</b> |
| <b>CONTINGENCIES AND COMMITMENTS</b>   |                      |                    |

  
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DIRECTOR

ZAHID LATIF KHAN SECURITIES (PRIVATE) LIMITED  
STATEMENT OF PROFIT OR LOSS  
FOR THE QUARTER ENDED SEPTEMBER 30, 2024 (Un-Audited)

|   | 30.09.2024   | 2024         |
|---|--------------|--------------|
|   | Rupees       | Rupees       |
|   |              | Restated     |
| Revenue   | 38,812,600   | 163,002,082  |
| Capital/gain (loss) realized - net  | 3,034,734    | (2,466,099)  |
| Unrealized fair value gain/(loss) on investment remeasurement-FVTPL - net | 34,852,684   | (25,398,492) |
|   | 76,700,018   | 135,137,490  |
| Direct expenses   | (15,581,747) | (79,121,792) |
|   | 61,118,270   | 56,015,699   |
| Operating expenses  | (7,198,584)  | (36,920,808) |
|   | 53,919,686   | 19,094,891   |
| Financial charges   | (11,354,012) | (41,186,088) |
| Other income  | 6,694,438    | 29,244,575   |
| Profit/(loss) before taxation and levies                                  | 49,260,112   | 7,153,378    |
| Levies  | (67,779)     | (956,944)    |
| Profit before taxation  | 49,192,334   | 6,196,433    |
| Taxation  | -            | (9,715,183)  |
| Net profit/(loss) after taxation  | 49,192,334   | (3,518,749)  |

DIRECTOR

