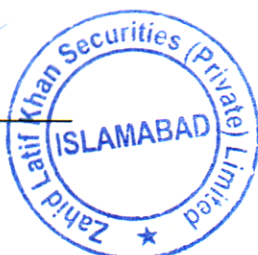


ZAHID LATIF KHAN SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
NINE MONTHS ENDED MARCH 31, 2026(Un-Audited)

	31.03.2026	2025
	Rupees	Rupees
ASSETS		
NON-CURRENT ASSETS		
Property and equipment	35,359,479	29,063,799
Long term deposits	1,420,000	1,420,000
Long term investments	101,367,347	86,367,347
Intangible assets	3,250,000	3,250,000
Deferred tax asset	4,945,018	4,945,018
	146,341,844	125,046,164
CURRENT ASSETS		
Short term investment	944,811,769	849,899,334
Trade receivables	293,283,963	172,900,764
Advances	48,626,173	39,066,720
Deposits and other receivables	96,845,228	63,458,569
Cash and bank balances	487,732,545	407,587,426
	1,871,299,678	1,532,912,813
TOTAL ASSETS	2,017,641,523	1,657,958,978
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	187,000,000	187,000,000
Capital reserve:		
Deposit for shares	73,247,375	73,247,375
Surplus on remeasurement of Investment	38,114,614	38,114,614
Revenue reserve:		
Unappropriated profit	985,358,715	508,796,350
	1,283,720,703	807,158,338
NON-CURRENT LIABILITIES		
Deferred tax Liability	-	-
CURRENT LIABILITIES		
Trade and other payables	578,463,028	470,856,424
Accrued interest	6,275,018	6,641,884
Short term bank borrowings	149,182,773	357,822,002
Provision for taxation	-	15,480,329
	733,920,820	850,800,639
TOTAL EQUITY AND LIABILITIES	2,017,641,523	1,657,958,978
CONTINGENCIES AND COMMITMENTS	-	-

DIRECTOR



ZAHID LATIF KHAN SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS
NINE MONTHS ENDED MARCH 31, 2026(Un-Audited)

	31.03.2026 Rupees	2025 Rupees
Revenue	297,825,817	253,968,556
Capital/gain (loss) realized - net	(42,000,534)	46,607,708
Unrealized fair value gain/(loss) on investment remeasurement-FVTPL - net	374,256,477 630,081,761	320,589,644 621,165,907
Direct expenses	(96,222,268) 533,859,493	(105,902,039) 515,263,868
Operating expenses	(39,302,053) 494,557,440	(43,775,036) 471,488,832
Financial charges	(19,903,168)	(31,113,434)
Other income	7,603,036	19,524,538
Profit/(loss) before taxation and levies	482,257,308	459,899,936
Levies	(3,136,528)	(3,114,973)
Profit before taxation	479,120,780	456,784,963
Taxation	(2,558,415)	(37,579,474)
Net profit/(loss) after taxation	476,562,365	419,205,490

DIRECTOR

