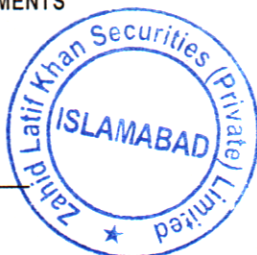


ZAHID LATIF KHAN SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
QUARTER ENDED SEPTEMBER 30, 2025(Un-Audited)


	30.09.2025 Rupees	2025 Rupees
ASSETS		
NON-CURRENT ASSETS		
Property and equipment	29,837,985	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
	140,820,350	125,046,164
CURRENT ASSETS		
Short term investment	944,811,769	849,899,334
Trade receivables	182,860,789	172,900,764
Advances	48,061,594	39,066,720
Deposits and other receivables	133,181,413	63,458,569
Cash and bank balances	708,666,833	407,587,426
	2,017,582,399	1,532,912,813
TOTAL ASSETS	2,158,402,749	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	653,900,820	508,796,350
	952,262,808	807,158,338
NON-CURRENT LIABILITIES		
Deferred tax Liability	-	-
CURRENT LIABILITIES		
Trade and other payables	836,644,425	470,856,424
Accrued interest	6,427,967	6,641,884
Short term bank borrowings	347,532,908	357,822,002
Provision for taxation	15,534,640	15,480,329
	1,206,139,941	850,800,639
TOTAL EQUITY AND LIABILITIES	2,158,402,749	1,657,958,978
CONTINGENCIES AND COMMITMENTS		

DIRECTOR



ZAHID LATIF KHAN SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS
QUARTER ENDED SEPTEMBER 30, 2025(Un-Audited)

	30.09.2025 Rupees	2025 Rupees
Revenue	94,836,889	253,968,556
Capital/gain (loss) realized - net	48,158,488	46,607,708
Unrealized fair value gain/(loss) on investment remeasurement-FVTPL - net	46,134,292	320,589,644
	189,129,669	621,165,907
Direct expenses	(26,268,577)	(105,902,039)
	162,861,091	515,263,868
Operating expenses	(10,860,154)	(43,775,036)
	152,000,938	471,488,832
Financial charges	(6,549,357)	(31,113,434)
Other income	82,501	19,524,538
Profit/(loss) before taxation and levies	145,534,081	459,899,936
Levies	(429,611)	(3,114,973)
Profit before taxation	145,104,470	456,784,963
Taxation	-	(37,579,474)
Net profit/(loss) after taxation	145,104,470	419,205,490


DIRECTOR

